UNITED NATIONS

DP

Executive Board of the United Nations Development Programme and of the United Nations Population Fund

Distr.
GENERAL

DP/1997/24/Add.1
11 July 1997

ORIGINAL: ENGLISH

Third regular session 1997
15-19 September 1997, New York
Item 3 of the provisional agenda

UNDP FINANCIAL, BUDGETARY AND ADMINISTRATIVE MATTERS

ANNUAL REVIEW OF THE FINANCIAL SITUATION, 1996

Report of the Administrator

Detailed information related to the 1996 annual review of the financial situation

SUMMARY

The present addendum provides detailed financial information on contributions to and expenditure from UNDP account and other programmes. It also provides, in accordance with Governing Council decision 84/9 of 29 June 1987, information on the net flow of contributions to and payments from the United Nations Development Programme system in respect of each participating Government. Information is also provided on the shortfall of contributions to local office costs after application of the accounting linkage, as authorized in Governing Council decision 84/9. Separate statements of income and expenditure, and of assets and liabilities, for the Reserve for Field Accomodation are also included in this report. The Executive Board may wish to take note of the present addendum.

97-19421 D

READEX Best copy available

CONTENTS

Page

ABBREVIATIONS 4

Table 1: Contributions to the UNDP general fund outstanding as at 31 December for 1996 and prior years and per country 5

Table 2: Aging of contributions to UNDP general fund 8

Table 3: Income received under cost-sharing arrangement per recipient countries/regions 9

Table 4: Income received under third-party cost-sharing arrangement, details per donor and recipient countries/regions 14

Table 5: Contributions received from non-governmental sources in 1996 29

Table 6: Regional distribution of programme expenditure according to the source of fund 31

Table 7: Programme expenditure and support costs (UNDP general fund) for the twelve months ended 31 December 1996 32

Table 8: Agency support costs reimbursed under the flexibility arrangements in 1996 33

Table 9 : Income to all sources of funds administered by UNDP received during 1996 from non-recipient countries 34

Table 10 Net flow of contributions to and payments from the United Nations Development Programme in respect of each participating Governement 38

Table 11 : Local office cost obligations : 1996 shortfall after application of the accounting linkage 58

Table 12 Summary financial information on all trust funds in operation during 1996 61

Table 13 : Trust funds established by the Administrator in 1996 70

Table 14: Statements of the Reserve for Field Accomodation 79

/...

ABBREVIATIONS

ACABQ	Advisory Committee for Administrative and Budgetary Questions
AfDB	African Development Bank
AFESD	Arab Fund for Economic and Social Development
AsDB	Asian Development Bank
CPMP	Country Programme Management Plan
CSDS	Countries in Special Development Situation
ECA	Economic Commission for Africa
ECE	Economic Commission for Europe
ECLAC	Economic Commission for Latin America and the Caribbean
ESCWA	Economic and Social Commission for Western Asia
ESCAP	Economic and Social Commission for Asia and the Pacific
FAO	Food and Agriculture Organization of the United Nations
GCCC	Government cash counterpart contribution
IAPSO	Inter-Agency Procurement Services Office
IAEA	International Atomic Energy Agency
IBRD	International Bank for Reconstruction and Development
ICAO	International Civil Aviation Organization
IDA	International Development Association
IDB	Inter-American Development Bank
IFAD	International Fund for Agricultural Development
ILO	International Labour Organization
IMO	International Maritime Organization
IPF	Indicative planning figure
ITC	International Trade Centre
ITU	International Telecommunication Union
JCGP	Joint Consultative Group on Policy
LDC	Least developed country
MSA	Management services agreement
NGO	Non-governmental organization
PDF	Project Development Facility
RBA	Regional Bureau for Africa
RBAP	Regional Bureau for Asia Pacific
RBAS	Regional Bureau for Arab States
RBEC	Regional Bureau for Europe and the Commonwealth of Independent States
RBLAC	Regional Bureau for Latin America and the Caribbean
SDR	Special Drawing Rights
SIDFA	Senior Industrial Development Field Adviser
SIS	Special Industrial Services
SMF/LDC	Special Measures Fund for the Least Developed Countries
SPR	Special Programme Resources
TRAC	Target for resource assignment from the core
UNCHS	United Nations Centre for Human Settlements (Habitat)

UNCTAD	United Nations Conference on Trade and Development
UNDP	United Nations Development Programme
UNDCP	United Nations International Drug Control Programme
UNEP	United Nations Environment Programme
UNESCO	United Nations Educational, Scientific and Cultural Organization
UNIDO	United Nations Industrial Development Organization
UNOPS	United Nations Office for Project Services
UNV	United Nations Volunteers
UPU	Universal Postal Union
USAID	United States Agency for International Development
WHO	World Health Organization
WIPO	World Intellectual Property Organization
WMO	World Meteorological Organization
WTO	World Tourism Organization

Table 1. Contributions to UNDP General Fund outstanding as at 31 December 1996 for 1996 and prior years

(United States dollars)

Country or organization	Voluntary contribution	Voluntary programme costs	Special Measures Fund for the Least Developed Countries	Government cash counterpart contributions	Cost-sharing	Total
Total	56,544,341	1,319,893	24,103	10,321,170	325,786,428	393,995,935
Afghanistan	-	-	-	-	1,667,135	1,667,135
Albania	560	-	-	-	-	560
Algeria	-	-	-	-	10	10
Anguilla	-	-	-	-	39,000	39,000
Antigua and Barbuda	1,000	99,713	-	-	-	100,713
Arab Fund for Economic and Social Development	-	-	-	-	2,254,526	2,254,526
Arab Gulf Programme for United Nations Development Organizations	-	-	-	-	1,269,900	1,269,900
Arab Labour Organization	-	-	-	-	70,000	70,000
Argentina	-	-	-	-	98,682,708	98,682,708
Aruba	-	-	-	-	265,411	265,411
Australia	7,317,072	-	-	-	1,451,002	8,768,074
Bahrain	-	-	-	-	1,334	1,334
Bangladesh	5,000	-	-	-	163	5,163
Barbados	-	117,012	-	-	8,500	125,512
Belgium	-	-			443,419	443,419
Benin	23,500	-	2,500	-	48,977	74,977
Bolivia	140,000	-	-	118,484	8,495,346	8,753,830
Botswana	-	-	-	-	1,762,568	1,762,568
Brazil	1,200,000	-	-	4,000,000	22,378,303	27,578,303
British Virgin Islands	-	-	-	-	267,638	267,638
Brunei Darussalam	698	-	-	-	-	698
Bulgaria	2,840	300	-	-	-	3,140
Burkina Faso	28,544	-	-	-	-	28,544
Cameroon	156,656	242,718	-	38,835	337,339	775,548
Canada					901,400	901,400
Caribbean Community	-	-	-	-	27,020	27,020
Caribbean Development Bank	-	-	-	-	242,678	242,678
Cayman Islands	-	-	-	-	823,310	823,310
Central African Republic	3,301		4,080	-	-	7,381
Chile	1,450,000	100,000	-	-	2,580,405	4,130,405
China				-	6,806,000	6,806,000
Colombia	-	-	-	154,814	33,147,878	33,302,692
Comoros	3,813	-	-	-	-	3,813
Costa Rica	85,509	119,467	-	17,685	180,790	403,451
Côte d'Ivoire	29,126	-	-	-	-	29,126
Democratic People's Republic of Korea	144,928	-	-	-	-	144,928
Denmark	-	-	-	-	4,330,580	4,330,580
Djibouti	1,000	-	-	-	3,300	4,300
Dominica	20,370	-	-	-	91,635	112,005
Dominican Republic	648,912	-	-	1,545,900	540,530	2,735,342
Ecuador	213,549	-	-	26,292	14,499,681	14,739,522
Egypt	238,157	116,923	-	1,112,588	2,435,139	3,902,807
El Salvador	-	-	-	-	2,567,326	2,567,326
European Economic Community	-	-	-	-	2,111,131	2,111,131
Fiji	53,453	-	-	-	-	53,453
Finland	-	-	-	-	185,830	185,830
France	-	-	-	-	80,000	80,000
Gambia	8,094	-	-	-	-	8,094
Germany		-	-	-	953,645	953,645

Table 1. (continued)

Country or organization	Voluntary contribution	Voluntary programme costs	Special Measures Fund for the Least Developed Countries	Government cash counterpart contributions	Cost-sharing	Total
Ghana	29,000	-	-	-	418,560	447,560
Greece	871,369	-	-	-	207	871,576
Grenada	4,000	57,051	500	-	9,391	70,942
Guatemala	1,118,659	-	-	2,472	923,635	2,044,766
Guinea Bissau					107,172	107,172
Guyana					711,499	711,499
Honduras	22,697	-	-	49,276	1,108,921	1,180,894
Iceland	595,556	-	-	-	-	595,556
India	4,075,865	-	-	-	-	4,075,865
Inter-american Development Bank		-	-	-	75,016	75,016
Iran, Islamic Republic of	10,000	-	-	-	617,657	627,657
Italy	28,688,250	-	-		1,005,414	29,693,664
Jamaica	66,282	-	-	234,212	1,402,955	1,703,449
Kenya	5,000	-	-	361	-	5,361
Kiribati	-	-	-	-	30,000	30,000
Kuwait	-	-	-	-	2,446,789	2,446,789
Lao People's Democratic Republi	-	-	1,000	-	-	1,000
Lebanon	10,000	-	-	-	3,441,092	3,451,092
Lesotho	270	-	-	-	32,533	32,803
Liberia	239,450	-	-	-	-	239,450
Libyan Arab Jamahiriya	137,931	-	-	-	7,983,037	8,120,968
Liechtenstein	7,752	-	-	-	-	7,752
Madagascar	5,874	21,956	-	-	201,587	229,417
Malawi	18,835	-	-	-	139,000	157,835
Malaysia	-	-	-	-	76,909	76,909
Maldives	-	-	-	-	4,000	4,000
Mali	14,324	-	-	281,835	123,572	419,731
Marshall Islands	-	-	-	-	205,540	205,540
Mauritania	17,676	-	-	-	131,160	148,836
Mexico	-	-	-	-	70,526	70,526
Mongolia	-	-	-	-	411,500	411,500
Morocco	17,442	-	-	136,676	514,844	668,962
Montserrat	-	-	-	-	140,000	140,000
Mozambique	8,750	-	-	-	28,524	37,274
Namibia	-	-	-	-	68,134	68,134
Nepal	131,560	-	-	-	4,393	135,953
Netherlands	-	-	-	-	17,869,186	17,869,186
Netherlands Antilles	-	-	-	-	208,153	208,153
New Zealand	-	-	-	-	8,987	8,987
Nicaragua	30,000	-	-	-	4,661,961	4,691,961
Niger	13,767	-	1,500	-	-	15,267
Nigeria	161,630	-	-	13,169	32,597	207,396
Niue	-	-	-	-	25,000	25,000
Non-governmental organizations	-	-	-	-	886,739	886,739
Norway	-	-	-	-	1,008,730	1,008,730
Oman	-	-	-	60,151	108,621	168,772
Pakistan	-	-	-	443,679	-	443,679
Panama	127,440	-	-	-	7,188,250	7,315,690
Papua New Guinea	-	-	-	-	3,300,097	3,300,097
Paraguay	-	-	-	18,757	6,860,452	6,879,209
Peru	-	-	-	-	20,073,214	20,073,214
Qatar	-	-	-	-	887,656	887,656
Republic of Korea	-	19,314	10,000	-	37,320	66,634
Rwanda	-	-	-	-	1,987,000	1,987,000
Saint Kitts and Nevis	-	27,845	-	-	319,680	347,525
Saint Lucia	-	-	-	-	54,651	54,651
Saint Vincent and the Grenadine	-	69,120	-	-	31,599	100,719
Samoa	-	-	-	-	7,967	7,967
Saudi Arabia	-	-	-	2,046,276	2,528,972	4,575,248
Sierra Leone	-	-	3	-	214,788	214,791
Slovenia	-	-	-	-	38,840	38,840
Sudan	595,432	-	-	3,193	785,000	1,383,625

Table 1. (continued)

Country or organization	Voluntary contribution	Voluntary programme costs	Special Measures Fund for the Least Developed Countries	Government cash counterpart contributions	Cost-sharing	Total
Suriname	55,000	-	-	-	313,650	368,650
Swaziland	-	111,615	-	-	-	111,615
Sweden	-	-	-	-	2,129,014	2,129,014
Switzerland	-	-	-	-	1,270,332	1,270,332
Syrian Arab Republic	-	-	-	-	228,844	228,844
Thailand	865,112	216,000	-	-	-	1,081,112
Togo	1,942	-	-	-	-	1,942
Trinidad and Tobago	66,007	-	-	-	168,068	234,075
Tunisia	183,040	-	-	-	540,983	724,023
Turkey	973,128	-	-	11,486	283,601	1,268,215
Uganda	1,713	-	3,020	-	1,836,278	1,841,011
Ukranian Soviet Socialist Repub	-	-	-	-	200,000	200,000
United Arab Emirates	-	-	-	-	407,309	407,309
United Kingdon	-	-	-	-	36,747	36,747
United Nations	-	-	-	-	50,000	50,000
UNCHS	-	-	-	-	111,840	111,840
UNEP	-	-	-	-	27,367	27,367
UNESCO	-	-	-	-	506,793	506,793
UNFPA	-	-	-	-	277,821	277,821
UNHCR	-	-	-	-	87,894	87,894
UNICEF	-	-	-	-	364,341	364,341
United Republic of Tanzania	-	859	-	-	-	859
United States of America	4,656,400	-	-	-	455,000	5,111,400
Uruguay	-	-	-	5,029	8,341,924	8,346,953
Vanuatu	-	-	-	-	238	238
Venezuela	369,282	-	-	-	2,812,269	3,181,551
Viet Nam	25,850	-	-	-		25,850
World Bank	-	-	-	-	730,000	730,000
World Food Programme	-	-	-	-	4,271	4,271
Yemen	62,545	-	-	-	227,301	289,846
Yugoslavia	481,326	-	-	-	-	481,326
Zambia	2,103	-	1,500	-	-	3,603
Undetermined	-	-	-	-	863,959	863,959
Total	56,544,341	1,319,893	24,103	10,321,170	325,786,428	393,995,935

Table 2. Aging of outstanding contributions to UNDP General Fund

(United States dollars)

	Voluntary contribution	Special Measures Fund for the Least Developed Countries	Cost-sharing	Government cash counterpart contributions	Total
1992 and prior years	27,450,330	17,584	22,030,655	6,115,723	55,614,292
1993	127,022	-	5,700,207	940,792	6,768,021
1994	1,619,525	3,019	11,491,933	1,220,989	14,335,466
1995	5,524,167	-	31,689,676	1,080,427	38,294,270
1996	23,143,190	3,500	254,873,957	963,239	278,983,886
Total	57,864,234	24,103	325,786,428	10,321,170	393,995,935

Table 3. Income received under cost-sharing arrangement per recipient countries/regions

(Thousands of United States dollars)

Country or territory	Project cost sharing		Programme cost sharing		Third-party cost-sharing	
	received in 1996	cumulative 1975-1996	received in 1996	cumulative 1975-1996	received in 1996	cumulative 1975-1996
Total	690,588	3,148,650	10,007	196,381	100,249	843,579
Afghanistan	-	3,062	-	-	840	3,005
Albania	66	128	-	-	-	58
Algeria	708	24,534	-	1,408	-	1,184
Angola	-	950	-	-	387	8,951
Anguilla	28	160	-	-	-	-
Antigua	-	-	-	-	12	12
Argentina	163,888	543,421	361	10,389	-	2,436
Armenia	-	-	-	-	16	36
Aruba	289	1,873	-	634	-	-
Bahamas	-	1,193	-	-	-	-
Bahrain	55	11,527	-	-	75	75
Bangladesh	-	12,437	-	-	3,336	7,598
Barbados	-	160	-	-	-	330
Belize	18	1,051	-	1	24	24
Benin	-	1,100	-	-	-	300
Bermuda	-	125	-	-	-	-
Bhutan	-	1,133	-	-	300	3,480
Bolivia	10,106	65,578	6	6	508	28,618
Bosnia and Herzegovina	-	-	-	-	5,368	5,568
Botswana	6,777	17,891	(6,777)	10,326	-	2,779
Brazil	127,809	493,863	(30)	21,504	978	2,042
British Virgin Islands	163	491	-	-	-	71
Brunei Darussalam	-	68	-	-	-	-
Bulgaria	-	964	-	-	277	702
Burkina Faso	-	-	-	-	-	602
Burundi	-	2,438	-	-	-	3,082
Cameroon	-	16,139	-	-	-	326
Cambodia	85	85	-	-	2,005	28,517
Cape Verde	-	576	-	-	-	516
Cayman Islands	-	1,107	-	219	-	-
Central Africa Republic	-	-	-	-	-	2
Chad	-	200	-	-	165	15,910
Chile	7,085	44,549	-	-	75	325
China	1,647	52,472	-	-	574	22,508
Colombia	54,373	307,735	-	113	11	1,777
Comoros	388	673	-	-	203	419
Congo	346	1,233	-	9,705	-	69

Table 3. (continued)

Country or territory	Project cost sharing received in 1996	Project cost sharing cumulative 1975-1996	Programme cost sharing received in 1996	Programme cost sharing cumulative 1975-1996	Third-party cost-sharing received in 1996	Third-party cost-sharing cumulative 1975-1996
Cook Islands	-	793	-	-	-	150
Costa Rica	815	5,961	-	-	-	9,188
Cuba	-	-	-	-	-	14
Cyprus	-	543	-	-	-	17
Czechoslovakia	-	243	-	-	-	-
Czech Republic	25	25	158	242	-	-
Democratic People's Republic of Korea	-	267	-	-	-	-
Djibouti	-	1,163	-	-	-	221
Dominican Republic	2,836	30,967	-	-	2	55
Dominica	3	743	-	-	-	75
Ecuador	14,721	65,414	-	-	(2)	4,708
Egypt	8,331	29,499	-	42	746	14,029
El Salvador	12,632	42,689	-	-	3,102	8,113
Equatorial Guinea	-	59	-	-	142	409
Eritrea	-	-	-	-	830	1,515
Estonia	-	-	-	-	732	776
Ethiopia	-	1,304	-	-	2,095	6,925
Fiji	-	2,944	-	-	-	5
Gabon	-	14,405	847	7,784	-	35
Gambia	-	335	-	-	469	1,517
Ghana	200	1,462	-	-	85	1,666
Greece	-	585	-	-	-	-
Grenada	63	307	-	-	-	-
Guatemala	9,229	30,443	-	1	5,891	20,528
Guinea	-	546	-	-	-	34
Guinea Bissau	-	326	-	-	(23)	1,158
Guyana	1,172	8,744	-	20	-	317
Haiti	136	2,892	-	-	3,535	8,400
Honduras	7,110	48,215	-	-	399	17,012
Hong Kong	-	60	-	-	-	-
Iceland	-	132	-	-	-	-
India	2,400	12,210	-	-	491	629
Indonesia	5,572	36,482	(2,792)	21,719	297	10,814
Iran, Islamic Republic of	625	32,831	-	398	15	146
Iraq	-	10,339	-	10	-	475
Ivory Coast	-	10,404	-	5,604	-	1,398
Jamaica	34	23,069	522	3,827	100	1,413
Japan	-	-	25,815	30,174	-	-
Jordan	894	5,401	-	-	-	650
Kenya	53	543	-	-	(73)	8,224
Kiribati	-	30	-	-	-	77

Table 3. (continued)

Country or territory	Project cost sharing received in 1996	Project cost sharing cumulative 1975-1996	Programme cost sharing received in 1996	Programme cost sharing cumulative 1975-1996	Third-party cost-sharing received in 1996	Third-party cost-sharing cumulative 19
Kuwait	1,362	33,241	(291)	-	-	
Kyrgyzstan	100	300	-	-	1,102	
Lao People's Democratic Republic	-	2,835	-	-	648	
Latvia	-	-	-	-	750	
Lebanon	2,278	5,649	-	-	430	
Lesotho	262	404	-	-	-	
Liberia	-	657	-	-	1,092	
Libyan Arab Jamahiriya	2,477	36,438	-	-	-	
Lithuania	-	-	-	-	1,518	
Madagascar	169	1,180	-	8	-	
Malawi	-	559	-	-	500	
Malaysia	10,163	11,559	(8,502)	4,219	-	
Maldives	62	221	-	-	318	
Mali	-	395	-	-	548	
Malta	46	92	-	-	-	
Marshall Islands	-	75	-	-	-	
Mauritania	-	2,064	-	-	51	
Mauritius	-	103	-	-	-	
Mexico	1,039	15,029	-	-	18	
Micronesia	10	513	-	-	-	
Moldova	20	20	-	-	761	
Mongolia	-	275	-	-	810	
Montserrat	-	45	-	-	-	
Morocco	3,206	14,279	-	-	-	
Mozambique	-	365	-	-	5,001	
Myanmar	-	-	-	-	18	
National Liberation Movements	-	-	-	-	263	
Namibia	146	322	-	-	25	
Nepal	-	6,213	-	-	-	
Netherlands Antilles	1,295	2,538	(41)	5,287	-	
Nicaragua	8,819	28,568	-	-	4,452	
Niger	-	-	-	-	290	
Nigeria	1	19,495	(1)	18,262	(305)	
Niue	-	6	-	-	-	
Oman	108	26,984	-	505	-	
Palestinian People	-	-	-	-	-	
Pakistan	144	1,094	-	-	-	
Panama	39,706	102,460	(369)	6,436	-	
Papua New Guinea	1,362	18,148	-	-	718	
Paraguay	11,864	63,709	-	-	-	

/...

Table 3. (continued)

Country or territory	Project cost sharing received in 1996	Project cost sharing cumulative 1975-1996	Programme cost sharing received in 1996	Programme cost sharing cumulative 1975-1996	Third-party cost-sharing received in 1996	Third-party cost-sharing cumulative 1975-1996
Peru	118,350	297,967	-	1,158	3,573	6,870
Philippines	-	855	-	-	-	511
Poland	507	1,599	-	30	401	1,026
Portugal	-	1,834	291	1,038	-	-
Qatar	213	16,180	-	48	-	144
Republic of Korea	1,834	4,877	(1,007)	1,404	-	-
Romania	-	10	-	-	1,340	3,342
Russian Federation	-	182	-	-	-	-
Rwanda	300	3,057	-	-	7,234	20,105
Saint Kitts and Nevis	7	148	-	-	-	-
Saint Lucia	-	281	-	-	6	126
Saint Vincent and the Grenadines	154	494	-	-	-	42
Sao Tome and Principe	19	437	-	-	-	219
Saudi Arabia	6,718	118,987	(1,413)	752	-	-
Senegal	-	-	-	-	-	3,019
Sierra Leone	2	300	-	-	335	1,811
Singapore	-	538	-	-	-	-
Slovak	-	-	-	22	-	-
Slovenia	217	217	-	-	-	-
Somalia	960	1,916	-	-	1,319	8,593
South Africa	-	-	-	-	-	1,954
Sri Lanka	-	3,036	-	-	64	244
Sudan	-	5,552	-	254	187	16,076
Suriname	-	39	-	369	-	193
Swaziland	-	4,791	-	18	463	2,184
Syria	398	2,784	-	1,815	91	778
Tajikistan	-	-	-	-	-	212
United Republic of Tanzania	-	5,152	-	22	870	3,040
Thailand	-	760	-	-	60	1,357
Togo	204	525	-	-	-	170
Tokelau Islands	-	75	-	3	-	-
Tonga	-	-	-	-	-	55
Trinidad and Tobago	392	1,975	-	18,941	-	-
Trust Territory of the Pacific Islands	-	1,329	-	-	-	56
Tunisia	203	4,215	-	136	-	224
Turks and Caicos Islands	-	20	-	-	-	-
Turkey	1,824	25,087	10	10	20	95
Tuvalu	-	-	-	-	-	755
United Arab Emirates	2,690	34,831	-	249	50	402
Uganda	-	2,726	-	-	6,562	11,258
Ukraine	151	151	-	-	1,546	1,854
United Nations	-	-	-	30	-	-
Uruguay	17,515	63,641	158	748	-	1,869
Uzbekistan	298	298	-	-	194	284

/...

Table 3. (continued)

Country or territory	Project cost sharing received in 1996	Project cost sharing cumulative 1975-1996	Programme cost sharing received in 1996	Programme cost sharing cumulative 1975-1996	Third-party cost-sharing received in 1996	Third-party cost-sharing cumulative 1975-1996
Vanuatu	-	72	-	-	-	70
Venezuela	9,907	66,695	(14)	15	-	555
Viet Nam	-	5	-	-	1,998	5,018
Western Samoa	4	943	-	-	-	356
Yemen	33	12,639	-	-	192	29,938
Yugoslavia	-	692	-	-	-	1,902
Zaire	-	198	-	-	-	60
Zambia	-	62	-	-	466	2,261
Zimbabwe	22	310	-	-	-	848
Africa regional	-	2,899	-	6	2,459	69,471
Arab regional	(100)	9,786	-	-	3,144	19,701
Asia regional	204	1,908	-	-	2,216	14,960
Europe regional	109	1,571	-	-	1,665	11,501
Latin America & the Caribbean regional	2,032	13,828	6	6	596	133,980
Interregional	100	3,049	-	-	8,116	101,595
Global	-	-	-	-	2,087	11,168
Miscellaneous	-	1	3,070	10,464	-	-
Total	690,588	3,148,650	10,007	196,381	100,249	843,579

Table 4. Income received under third-party cost-sharing arrangements, details per donor and recipient countries/regions

(Thousands of United States dollars)

Donor	Recipient country/region	Amount in 1996	Cumulative amount 1975 - 1996
TOTAL		100 249	843 579
African Development Bank	Interregional	-	37
	Africa regional	-	7 682
	Subtotal	-	7 719
Africa Leadership Forum	Africa regional	-	18
Agence de coopération culturelle et technique	Chad	-	170
Algeria	Africa regional	-	199
Arab Fund for Economic Social Development	Jordan	-	340
	Arab States regional	1 619	3 495
	Subtotal	1 619	3 835
Arab Gulf Programme for United Nations Development Organizations	Bahrain	75	75
	Djibouti	-	18
	Egypt	-	335
	Guinea-Bissau	-	500
	Haiti	-	650
	Jordan	-	250
	Lebanon	115	150
	Maldives	-	850
	Mali	-	1 850
	Niger	-	502
	Palestinian People	-	850
	Senegal	-	73
	Sierra Leone	-	400
	Sudan	-	39
	Syria	-	263
	Tonga	-	50
	Yemen	-	200
	Arab States Regional	-	677
	Latin America regional	-	450
	Global	100	1 600
	Subtotal	290	9 782
Arab Labour Organization	Arab States regional	-	480
Arab Maritime Transport Academy	Arab States regional	-	1 040
Arab Trade Financing Programme	Arab States regional	-	150
Asian Development Bank	Asia regional	379	679
Asociación Chilena de la Propriedad Industrial	Chile	-	15
Asociación de Zonas Francas de Latino - América y el Caribe	Latin America regional	-	8
Assistance to the Latin American Association for Integration	Latin America regional	-	264

/...

Table 4 (continued)

Donor	Recipient country/region	Amount in 1996	Cumulative amount 1975 - 1996
Australia	Afghanistan	500	658
	Bhutan	-	243
	Bolivia	-	2
	Cambodia	-	551
	China	114	595
	Egypt	-	227
	El Salvador	-	10
	Eritrea	135	290
	Ethiopia	-	642
	Honduras	-	11
	Lao People's Democratic Republic	113	403
	Maldives	-	101
	Mongolia	660	2 030
	Myanmar	-	82
	Nicaragua	-	22
	Papua New Guinea	705	2 536
	Philippines	-	151
	Poland	-	4
	Sri Lanka	-	25
	Saint Vincent and the Grenadines	-	2
	Vanuatu	-	45
	Viet Nam	10	1 105
	Yemen	-	4
	Asia regional	1 187	3 154
	Global	-	19
	Interregional	394	1 287
	Subtotal	3 818	14 199
Austria	Bangladesh	-	147
	Bosnia and Herzegovina	-	200
	Burundi	-	250
	China	82	341
	Egypt	-	420
	Ethiopia	50	90
	India	-	119
	Kenya	-	4
	Nicaragua	-	107
	Uganda	450	1 000
	Yugoslavia	-	1 871
	Interregional	30	110
	Europe regional	450	550
	Africa regional	-	200
	Subtotal	1 062	5 409
Belgium	Algeria	-	184
	Indonesia	-	250
	Kenya	-	1 891
	Mali	-	1 075
	Mauritania	-	24
	Interregional	-	72
	Africa regional	-	892
	Subtotal	-	4 388
Board of the Cartagena Agreement	Peru	-	6
Canada	Angola	-	420
	Argentina	-	1
	Bangladesh	306	306
	Bolivia	70	70
	Brazil	-	173
	Cambodia	485	494
	Cape Verde	-	20
	Chad	19	89
	China	26	190
	Colombia	-	52
	Congo	-	24
	Cuba	-	6
	Djibouti	-	38
	Egypt	182	1 920
	El Salvador	-	836
	Ethiopia	49	101

/...

Table 4 (continued)

Donor	Recipient country/region	Amount in 1996	Cumulative amount 1975 - 1996
Canada (continued)	Gabon	-	35
	Haiti	349	349
	Honduras	114	212
	India	109	109
	Indonesia	-	16
	Jamaica	-	189
	Latvia	-	300
	Lebanon	-	110
	Liberia	-	262
	Lithuania	378	646
	Malawi	-	101
	Maldives	-	40
	Mali	-	115
	Myanmar	-	37
	Niger	290	584
	Poland	-	11
	Romania	-	57
	Sao Tomé and Principe	-	8
	Somalia	-	208
	Sri Lanka	18	36
	Sudan	-	1 067
	Tunisia	-	31
	Turkey	20	59
	Uganda	-	15
	Ukraine	75	75
	Yemen	-	95
	Zambia	-	383
	Global	-	84
	Interregional	23	11 489
	Africa regional	-	682
	Asia regional	-	72
	Caribbean regional	-	4
	Latin America regional	-	1 489
	Subtotal	2 513	23 710
Caribbean Development Bank	Dominica	-	25
	Saint Lucia	-	120
	Latin America regional	-	582
	Subtotal	-	727
Caribbean Community Secretariat	Latin America regional	-	127
Central African Development Bank	Africa regional	-	163
Central American Bank for Economic Integration	Latin America regional	-	36
Denmark	Angola	-	500
	Bangladesh	515	808
	Bolivia	125	2 229
	Botswana	-	1 045
	China	40	424
	Costa Rica	-	2 197
	Ecuador	-	1 670
	Egypt	-	542
	El Salvador	-	471
	Eritrea	-	150
	Estonia	152	152
	Ethiopia	-	300
	Guatemala	207	412
	Kenya	-	31
	Kyrgyzstan	340	340
	Lao People's Democratic Republic	40	40
	Lithuania	169	169
	Malawi	500	800
	Mozambique	-	1 200
	Papua New Guinea	13	13
	Rwanda	260	260
	Sudan	-	118
	Uganda	533	533
	Viet Nam	1 710	1 861

Table 4 (continued)

Donor	Recipient country/region	Amount in 1996	Cumulative amount 1975 - 1996
Denmark (continued)	Yemen	-	247
	Asia regional	-	838
	Africa regional	-	1 938
	Latin America regional	40	87
	Global	-	100
	Interregional	535	3 187
	Subtotal	5 179	22 662
East African Development Bank	Africa regional	-	46
European Economic Community	Barbados	-	134
	Brazil	978	1 153
	Cambodia	1 103	1 103
	Comoros	64	64
	Equatorial Guinea	-	205
	Honduras	-	25
	Kenya	-	680
	Lesotho	-	151
	Malawi	-	177
	Mali	-	113
	Poland	-	72
	Romania	-	5
	Sudan	-	287
	Uganda	2 430	2 430
	Yemen	-	3 009
	Arab States regional	-	123
	Europe regional	-	77
	Interregional	-	2 228
	Subtotal	4 575	12 036
Finland	Bolivia	-	311
	Cambodia	-	847
	China	-	287
	Costa Rica	-	573
	Estonia	222	266
	Ethiopia	-	94
	Indonesia	-	364
	Kenya	-	195
	Latvia	250	250
	Lebanon	-	48
	Lithuania	516	516
	Nicaragua	-	341
	Panama	-	5
	Somalia	-	92
	Sudan	-	2 111
	Uganda	-	322
	United Republic of Tanzania	-	877
	Zambia	4	4
	Global	46	46
	Africa regional	-	2 439
	Asia regional	-	265
	Interregional	-	396
	Subtotal	1 038	10 649
Food and Agricultural Organization of the United Nations	Interregional	-	40
France	Angola	-	1 000
	China	-	107
	Comoros	94	296
	Dominican Republic	-	18
	Egypt	-	112
	Equatorial Guinea	-	16
	Ethiopia	-	87
	Guinea	-	34
	Haiti	393	2 501
	Honduras	-	69
	Lebanon	-	93
	Morocco	-	466
	Myanmar	-	30
	Nicaragua	-	41
	Niger	-	20

/...

Table 4. (continued)

Donor	Recipient country/region	Amount in 1996	Cumulative amount 1975 - 1996
France (continued)	Romania	63	494
	Tunisia	-	68
	Turkey	-	36
	United Republic of Tanzania	-	20
	Uzbekistan	82	134
	Zambia	-	393
	Zimbabwe	-	32
	Africa regional	-	4 035
	Latin America regional	8	1 400
	Global	-	173
	Interregional	113	889
	Subtotal	753	12 564
Germany	Cambodia	-	32
	China	17	424
	Dominican Republic	-	25
	Honduras	285	374
	Jordan	-	28
	Malawi	-	235
	Mauritania	-	96
	Myanmar	14	52
	Paraguay	-	109
	Peru	1 851	1 851
	United Republic of Tanzania	-	43
	Uruguay	-	4
	Yemen	-	1 992
	Asia regional	-	62
	Interregional	-	2 550
	Global	-	196
	Subtotal	2 167	8 073
Greece	Egypt	-	500
	Ethiopia	-	30
	Sierra Leone	-	20
	Ukraine	50	50
	Subtotal	50	600
Hongkong	China	-	6 443
	Sierra Leone	-	50
	Subtotal	-	6 493
Hungary	Europe regional	-	6
Inter-American Development Bank	Bolivia	-	2 009
	Honduras	-	20
	Latin America regional	267	6 672
	Subtotal	267	8 701
International Development Research Centre	Egypt	132	292
	Syria	15	176
	Interregional	-	66
	Subtotal	147	534
International Finance Corporation	Latin America regional	-	1 413
	Africa regional	-	8 427
	Subtotal	-	9 840
International Fund for Agricultural Development	Argentina	-	700
	Equatorial Guinea	142	142
	Venezuela	-	520
	Arab States regional	-	30
	Latin America regional	-	901
	Global	-	24
	Subtotal	142	2 317
International Labour Organization	Jordan	-	32
	Palestinian People	-	164
	Arab States regional	-	380
	Interregional	-	238
	Subtotal	-	814

/...

Table 4 (continued)

Donor	Recipient country/region	Amount in 1996	Cumulative amount 1975 - 1996
International Monetary Fund	Latin America regional	-	375
International Telecommunication Union	Brazil	-	47
Iran, Islamic Republic of	Arab States regional	-	2 003
Ireland	Albania	-	58
	China	24	24
	Ethiopia	146	146
	Lebanon	46	46
	Sierra Leone	80	80
	Uganda	-	217
	United Republic of Tanzania	-	32
	Zambia	202	232
	Europe regional	-	100
	Subtotal	498	935
Israel	Latin America regional	-	50
Instituto régional de Cooperación	Sierra Leone	-	200
Italy	Argentina	-	1 200
	Bolivia	-	8 174
	China	-	10 214
	Colombia	-	122
	Egypt	-	325
	Eritrea	-	160
	Ethiopia	282	416
	Honduras	-	1 920
	Kenya	-	1 618
	Myanmar	-	160
	Somalia	660	3 090
	Sri Lanka	-	40
	Sudan	-	124
	Yemen	-	325
	Africa regional	-	3 127
	Europe regional	-	1 635
	Latin America regional	58	105 925
	Global	-	300
	Interregional	298	6 615
	Subtotal	1 298	145 490
Japan	Benin	-	300
	Bhutan	300	600
	Bosnia	5 368	5 368
	Burundi	-	200
	Cambodia	195	295
	Cook Islands	-	150
	Egypt	-	1 100
	Equatorial Guinea	-	23
	Gambia	100	100
	Ghana	85	85
	Haiti	-	152
	Honduras	-	86
	Indonesia	-	200
	Jamaica	100	100
	Lao People's Democratic Republic	-	324
	Maldives	318	850
	Mongolia	-	738
	Myanmar	-	499
	Nepal	-	524
	Samoa	-	356
	Sierra Leone	100	100
	Thailand	-	339
	Tuvalu	-	755
	United Republic of Tanzania	-	300
	Viet Nam	-	195
	Yemen	-	340

/...

Table 4 (continued)

Donor	Recipient country/region	Amount in 1996	Cumulative amount 1975 - 1996
Japan (continued)	Latin America regional	-	1 000
	Africa regional	288	1 055
	Asia regional	419	5 401
	Europe regional	1 030	1 630
	Interregional	949	3 003
	Subtotal	9 252	26 168
Jordan	Palestinian people	-	457
Latin American Centre for Development Administration	Latin America regional	-	67
Latin American Institute for Economic and Social Planning	Paraguay	-	24
	Latin America regional	-	356
	Subtotal	-	380
League of Arab States	Arab States regional	-	100
Libyan Arab Jamahiriya	Africa regional	-	97
Luxembourg	China	58	58
	Haiti	-	166
	Nicaragua	-	89
	Africa regional	-	940
	Subtotal	58	1 253
Mauritania	Arab States regional	-	12
Miscellaneous	Bangladesh	11	220
	Cambodia	96	300
	Chad	-	8 975
	Lebanon	31	226
	Liberia	-	1 155
	Mauritania	51	738
	Romania	82	124
	Sudan	37	775
	Interregional	-	868
	Latin America regional	-	261
	Subtotal	308	13 642
Morocco	Africa regional	-	64
Netherlands	Afghanistan	-	580
	Angola	-	231
	Armenia	-	20
	Bangladesh	299	570
	Bhutan	-	750
	Bolivia	(350)	5 071
	Botswana	-	941
	Brazil	-	64
	Bulgaria	240	240
	Burundi	-	26
	Cambodia	-	19 358
	Chad	146	4 633
	China	-	758
	Colombia	-	1 568
	Costa Rica	-	6 228
	Côte d'Ivoire	-	1 299
	Ecuador	(2)	2 704
	Egypt	-	2 000
	El Salvador	302	1 367
	Eritrea	195	195
	Ethiopia	50	333
	Ghana	-	1 031
	Guatemala	1 387	14 626
	Guinea-Bissau	-	418
	Honduras	-	13 702
	Indonesia	-	8 853
	Jamaica	-	198
	Kyrgyzstan	625	1 475
	Lao People's Democratic Republic	-	368
	Latvia	108	1 042
	Lebanon	200	200

/...

Table 4. (continued)

Donor	Recipient country/region	Amount in 1996	Cumulative amount 1975 - 1996
Netherlands (continued)	Lesotho	-	1 673
	Liberia	-	1 605
	Lithuania	182	594
	Malawi	-	337
	Mali	17	17
	Mauritania	-	244
	Moldova	580	1 268
	Mongolia	150	1 984
	Mozambique	2 610	5 495
	Nepal	-	1 140
	Nicaragua	357	2 557
	Niger	-	125
	Nigeria	(305)	707
	Peru	178	2 133
	Philippines	-	360
	Romania	594	1 256
	Rwanda	4 641	7 324
	Senegal	-	2 946
	Somalia	136	153
	Sri Lanka	11	17
	Sudan	150	5 742
	Suriname	-	193
	Swaziland	463	2 178
	Uganda	582	1 983
	Ukraine	(85)	174
	United Republic of Tanzania	513	658
	Viet Nam	320	944
	Yemen	192	17 815
	Zambia	260	432
	Zimbabwe	-	284
	Global	717	717
	Africa regional	200	5 045
	Europe regional	85	275
	Latin America regional	-	790
	Interregional	3 332	17 461
	Subtotal	19 080	177 475
New Zealand	China	-	991
	Fiji	-	5
	Gambia	34	34
	Indonesia	117	257
	Iran, Islamic Republic of	-	48
	Kenya	-	706
	Kiribati	-	77
	Lao People's Democratic Republic	68	68
	Mexico	18	25
	Papua New Guinea	-	1 052
	Sierra Leone	7	40
	Viet Nam	-	29
	Asia regional	191	191
	Subtotal	435	3 523
Niger Basin Authority	Africa Regional	-	142
Non-governmental organizations	Bolivia	-	9 059
	Bulgaria	37	37
	China	27	27
	Colombia	-	4
	Congo	-	20
	Cyprus	-	17
	Egypt	182	332
	Ethiopia	11	11
	Gambia	-	12
	Guatemala	-	8
	Haiti	-	39
	Honduras	-	6
	Lebanon	-	20
	Liberia	25	50
	Montserrat	-	29
	Myanmar	4	29
	Nepal	-	20

Table 4 (continued)

Donor	Recipient country/region	Amount in 1996	Cumulative amount 1975 - 1996
Non-governmental organizations (continued)	Peru	398	1 146
	Poland	401	569
	Romania	188	227
	Sao Tome and Principe	-	6
	Uganda	-	2
	Ukraine	-	36
	United Republic of Tanzania	75	75
	Uruguay	-	9
	Uzbekistan	112	150
	Venezuela	-	19
	Yugoslavia	-	25
	Zambia	-	10
	Global	75	175
	Africa regional	176	176
	Asia regional	40	40
	Latin America regional	(20)	22
	Interregional	398	448
	Subtotal	2 129	12 855
Norway	Afghanistan	-	411
	Angola	-	447
	Bangladesh	2 205	2 205
	Cambodia	154	1 182
	Egypt	-	543
	El Salvador	1 061	2 395
	Estonia	154	154
	Ethiopia	1 162	3 246
	Guatemala	3 550	4 196
	Haiti	393	393
	Honduras	-	91
	India	114	133
	Lao People's Democratic Republic	427	427
	Latvia	392	392
	Lithuania	123	123
	Malawi	-	226
	Mali	531	2 043
	Mozambique	1 667	1 950
	Namibia	-	40
	Nicaragua	-	1 109
	National Liberation Movement	-	248
	Romania	15	15
	Sierra Leone	77	77
	Somalia	-	44
	South Africa	-	1 954
	Sri Lanka	35	85
	Syria	-	206
	Uganda	766	2 341
	Ukraine	250	258
	United Republic of Tanzania	90	593
	Viet Nam	11	11
	Yugoslavia	-	6
	Zambia	-	248
	Zimbabwe	-	449
	Asia regional	-	145
	Africa regional	-	2 562
	Latin America regional	-	73
	Interregional	263	13 295
	Subtotal	13 440	44 316
Organization of African Unity	Comoros	25	25
	United Republic of Tanzania	-	31
	Subtotal	25	56
Organization of American States	Antigua	12	12
	Saint Lucia	6	6
		18	18

Table 4 (continued)

Donor	Recipient country/region	Amount in 1996	Cumulative amount 1975 - 1996
Organization of Petroleum Exporting Countries	Egypt	-	1 500
	Africa regional	-	8 001
	Arab States regional	-	7 641
	Asia regional	-	1 999
	Latin America regional	-	3 500
	Interregional	-	1 898
	Global	-	2 281
	Subtotal	-	26 820
Philippines	China	-	1
Portugal	Angola	78	867
	Cape Verde	-	320
	Guinea-Bissau	-	101
	Mozambique	-	573
	Sao Tome and Principe	-	205
	Africa regional	-	195
	Interregional	35	176
	Subtotal	113	2 437
Republic of Korea	Eritrea	-	50
	Global	1 000	1 790
	Subtotal	1 000	1 840
Russia	China	-	19
Saudi Arabia	Yemen	-	5 000
Southern African Centre for Cooperation in Agriculture	Mozambique	-	6
Secretaria Ejecutiva del Convenio Andrés Bello	Chile	-	30
Somalia	Africa regional	-	20
Spain	Bolivia	-	213
	Costa Rica	-	13
	El Salvador	-	1 000
	Ethiopia	-	25
	Haiti	2 000	2 000
	Mexico	-	149
	Mozambique	-	299
	Peru	650	650
	United Republic of Tanzania	20	20
	Europe regional	-	225
	Latin America regional	-	771
	Interregional	-	490
	Subtotal	2 670	5 855
Sweden	Afghanistan	-	452
	Angola	-	4 098
	Bolivia	663	1 191
	Botswana	-	445
	Burundi	-	315
	Cambodia	167	167
	Cameroon	-	325
	China	-	3
	Costa Rica	-	134
	Ecuador	-	333
	Egypt	-	920
	El Salvador	1 739	2 004
	Estonia	154	154
	Ethiopia	145	478
	Guatemala	621	768
	Guinea-Bissau	(23)	139
	Kenya	(73)	1 323
	Lao People's Democratic Republic	-	329
	Lithuania	150	150
	Malawi	-	302
	Moldova	181	444

Table 4 (continued)

Donor	Recipient country/region	Amount in 1996	Cumulative amount 1975 - 1996
Sweden (continued)	Mongolia	-	52
	Mozambique	636	3 924
	Namibia	25	158
	Nicaragua	4 070	11 795
	Papua New Guinea	-	70
	Sierra Leone	71	71
	Somalia	23	23
	Sri Lanka	-	15
	Sudan	-	2 333
	Uganda	1 358	1 821
	United Republic of Tanzania	-	72
	Viet Nam	(53)	513
	Zambia	-	15
	Africa regional	-	2 140
	Asia regional	-	14
	Latin America regional	-	899
	Interregional	971	14 218
	Subtotal	10 825	52 607
Switzerland	Bangladesh	-	2 217
	Bolivia	-	117
	Burundi	-	2 291
	Chad	-	419
	Chile	-	20
	Côte d'Ivoire	-	46
	Cuba	-	8
	Egypt	-	500
	Estonia	50	50
	Ethiopia	-	50
	Gambia	335	1 117
	Ghana	-	550
	Guatemala	110	417
	Indonesia	-	200
	Kenya	-	5
	Kyrgzstan	-	29
	Mexico	-	55
	National Liberation Movement	263	263
	Nepal	-	80
	Nicaragua	25	513
	Niger	-	25
	Peru	476	826
	Rwanda	2 333	3 040
	Ukraine	417	417
	United Republic of Tanzania	156	206
	Viet Nam	-	310
	Africa regional	-	1 086
	Asia regional	-	1 719
	Europe regional	200	200
	Global	-	697
	Interregional	650	11 866
	Subtotal	5 015	29 339
Tunisia	Palestinian people	-	24
United Kingdom of Great Britain and Northern Ireland	Afghanistan	-	467
	Angola	-	79
	Barbados	-	150
	Belize	24	24
	Brazil	-	500
	Cambodia	1 183	1 323
	Cameroon	-	1
	China	-	747
	Egypt	-	1 770
	Eritrea	-	170
	Ethiopia	-	64
	Gambia	-	44
	Guyana	-	250
	Honduras	-	199
	Kenya	-	166
	Lebanon	38	38
	Liberia	1 067	1 376
	Malawi	-	709

/...

Table 4 (continued)

Donor	Recipient country/region	Amount in 1996	Cumulative amount 1975 - 1996
United Kingdom of Great Britain and Northern Ireland (continued)	Mongolia	-	23
	Mozambique	-	891
	Myanmar	-	55
	Nicaragua	-	97
	Romania	298	639
	Rwanda	-	3 492
	Sierra Leone	-	33
	Somalia	-	114
	Sri Lanka	-	26
	Sudan	-	326
	Syria	76	76
	United Republic of Tanzania	16	33
	Yemen	-	856
	Zaire	-	60
	Zambia	-	19
	Africa regional	-	2 025
	Asia regional	-	33
	Latin america regional	(24)	0
	Interregional	115	6 543
	Subtotal	2 793	23 418
United Nations	Afghanistan	30	127
	Angola	309	309
	Brazil	-	69
	Central African Republic	-	2
	Cambodia	-	40
	Cape Verde	-	57
	China	86	86
	Comoros	20	29
	Côte d'Ivoire	-	53
	Djibouti	-	165
	Ecuador	-	1
	India	268	268
	Iraq	-	415
	Liberia	-	200
	Mauritania	-	227
	Mexico	-	4 755
	Mozambique	-	259
	Namibia	-	170
	Rwanda	-	5 239
	Tonga	-	5
	Uganda	-	151
	Global	-	33
	Interregional	-	378
	Latin America regional	-	34
	Subtotal	713	13 072
United Nations Centre for Human Settlements	Afghanistan	310	310
	Bangladesh	-	100
	Barbados	-	46
	Bhutan	-	23
	Bolivia	-	122
	Burkina Faso	-	102
	British Virgin Islands	-	71
	Cape Verde	-	91
	Chile	75	260
	Costa Rica	-	16
	Dominica	-	50
	Egypt	-	80
	Guyana	-	57
	Iran, Islamic Republic of	-	73
	Jamaica	-	40
	Lao People's Democratic Republic	-	62
	Mexico	-	22
	Montserrat	-	51
	Myanmar	-	45
	Nepal	-	57
	Nicaragua	-	120
	Qatar	-	10
	Sierra Leone	-	46
	Saint Vincent and the Grenadines	-	40

Table 4 (continued)

Donor	Recipient country/region	Amount in 1996	Cumulative amount 1975 - 1996
United Nations Centre for Human Settlements (continued)	Uganda	294	294
	United Arab Emirates	-	132
	Vanuatu	-	25
	Venezuela	-	6
	Zimbabwe	-	77
	Latin America regional	57	675
	Subtotal	736	3 103
United Nations Children's Fund	Argentina	-	15
	Bhutan	-	13
	Bolivia	-	50
	Brazil	-	19
	China	50	295
	Colombia	11	31
	Costa Rica	-	10
	Dominican Republic	2	2
	Ethiopia	-	40
	Guatemala	16	92
	Indonesia	180	180
	Iraq	-	60
	Kyrgyzstan	-	15
	Malawi	-	66
	Mali	-	300
	Mexico	-	3
	Nepal	-	357
	Nicaragua	-	227
	Niger	-	178
	Papua New Guinea	-	92
	Qatar	-	130
	Sierra Leone	-	7
	Sudan	-	200
	Thailand	40	40
	United Arab Emirates	50	270
	United Republic of Tanzania	-	41
	Zambia	-	35
	Latin America regional	-	15
	Interregional	10	399
	Subtotal	359	3 182
United Nations Educational, Scientific and Cultural Organization	Congo	-	25
	Dominican Republic	-	10
	Egypt	-	204
	Jamaica	-	46
	Kyrgyzstan	50	50
	Lebanon	-	423
	Thailand	-	15
	Ukraine	18	18
	Venezuela	-	10
	Subtotal	68	801
United Nations Environmental Programme	Indonesia	-	14
	Jamaica	-	265
	Tunisia	-	65
	Interregional	-	75
	Subtotal	-	419
United Nations International Drug Control Programme	Costa Rica	-	10
	Jamaica	-	132
	Peru	20	20
	Thailand	10	865
	Subtotal	30	1 027
United Nations Interregional Crime and Justice Research Institute	Krygyztan	4	4
United Nations Development Fund for Women	Kenya	-	5
	Syria	-	57
	Subtotal	-	62

/...

Table 4 (continued)

Donor	Recipient country/region	Amount in 1996	Cumulative amount 1975 - 1996
United Nations Population Fund	Cambodia	80	120
	China	-	144
	Indonesia		
	Kyrgyzstan	83	220
	Nepal	-	23
	Thailand	10	73
	Viet Nam	-	50
	Arab States regional	-	400
	Interregional	-	30
	Subtotal	173	1 190
United Nations High Commissioner for Refugees	Cambodia	(1 458)	700
	China	25	75
	Iran	15	15
	Kyrgyzstan	-	15
	Mozambique	88	88
	Sudan	-	188
	Tajikistan	-	150
	Arab States regional	-	145
	Subtotal	(1 330)	1 376
United Nations Industrial Development Organization	Algeria	-	1 000
	Comoros	-	5
	Costa Rica	-	7
	Qatar	-	4
	Tunisia	-	60
	Interregional	-	75
	Subtotal	-	1 151
United Nations Trust Fund for Sudano-Sahelian Activities	Somalia	-	294
	Africa regional	-	2 600
	Subtotal	-	2 894
Office of the United Nations Disaster Relief Coordinator	Argentina	-	20
	Bangladesh	-	25
	Chad	-	200
	China	-	170
	El Salvador	-	30
	Thailand	-	25
	Interregional	-	25
	Subtotal	-	495
United Nations Volunteers	Latin America regional	-	50
USA for Africa	Mauritania	-	100
United States of America	Angola	-	1 000
	Argentina	-	500
	Armenia	16	16
	Bangladesh	-	1 000
	Botswana	-	343
	Brazil	-	14
	Bulgaria	-	425
	Burkina Faso	-	500
	Cambodia	-	2 000
	Cape Verde	-	28
	Chad	-	1 424
	China	25	75
	Egypt	250	317
	Equitorial Guinea	-	23
	Eritrea	500	500
	Ethiopia	200	772
	Haiti	400	2 150
	Indonesia	-	350
	Jamaica	-	443
	Kenya	-	1 600
	Liberia	-	1 854
	Malawi	-	444
	Mali	-	646
	Marshall Islands	-	168
	Mauritania	-	144

Table 4 (continued)

Donor	Recipient country/region	Amount in 1996	Cumulative amount 1975 - 1996
United States of America (continued)	Mongolia	-	1 022
	Myanmar	-	25
	Nicaragua	-	80
	Peru	-	215
	Poland	-	370
	Romania	100	525
	Rwanda	-	750
	Sierra Leone	-	687
	Somalia	500	4 575
	Sudan	-	2 160
	Swaziland	-	6
	Tajikistan	-	62
	Togo	-	170
	Trust Territory of the Pacific Islands	-	56
	Uganda	149	149
	Ukraine	821	826
	Uruguay	-	1 856
	Yemen	-	55
	Africa regional	1 795	10 393
	Asia regional	-	311
	Europe regional	(100)	4 965
	Latin America regional	210	4 192
	Caribbean regional	-	228
	Interregional	-	651
	Global	-	5
	Subtotal	4 866	51 070
Venezuela	Egypt	-	10
West Africa Development Bank	Africa regional	-	538
World Bank	Bhutan	-	1 851
	Brazil	-	3
	Egypt	-	80
	Gambia	-	210
	Iran, Islamic Republic of	-	10
	Lesotho	-	416
	Malaysia	-	116
	Morocco	-	98
	Pakistan	-	165
	Zambia	-	490
	Zimbabwe	-	6
	Africa regional	-	2 544
	Arab States regional	1 525	3 025
	Asia regional	-	37
	Europe regional	-	1 838
	Interregional	-	492
	Latin America regional	-	1 264
	Global	149	2 928
	Subtotal	1 674	15 573
World Health Organization	Botswana	-	5
	Cambodia	-	5
	China	-	10
	Guyana	-	10
	Palestinian people	-	818
	Subtotal	-	848
World Food Programme	Guatemala	-	9
	Honduras	-	297
	Peru	-	23
	Sudan	-	606
	United Republic of Tanzania	-	39
	Subtotal	-	974
TOTAL		**100 249**	**843 579**

Table 5. Contributions received in cash in 1996 from non-governmental sources
(United States dollars)

Donor	Type	Amount	Purpose
Cost-sharing to the UNDP general fund			
CESD Communautaire	Private Sector	187,841	ROM/95/001
Edna McConnell Clark Foundation (NY)	Foundation	150,000	RAF/96/023
Corporacion Andina de Fomento	Private Sector	134,523	PER/93/005
Tashkent International School	Private Sector	112,295	UZB/95/001
Ford Foundation	Foundation	111,337	EGY/95/004
Cooperation Fund, Warsaw	NGO	75,251	POL/90/003
Carnegie Corporation of New York	Private Sector	75,000	GLO/96/501
European Parliamentarians for Southern Africa	Private Sector	75,000	URT/95/006
Ford Foundation	Foundation	71,000	EGY/93/018
Cooperation Fund	NGO	50,723	POL/90/003
Ford Foundation	Private Sector	50,000	GLO/90/012
Corporacion Andina de Fomento	Private Sector	43,052	PER/96/039
Forum Secretariat (Australia)	Private Sector	39,749	RAS/95/330
International Center for Sustainable Cities	Private Sector	36,765	POL/94/002
Assoc. for Development Exchange of Food Products and Techniques	Private Sector	36,561	BUL/96/002
Samenwerkende Elektriciteits	Private Sector	32,934	ROM/94/002
Secretariat Tripartit	Private Sector	26,055	ROM/94/002
Gulbenkian Foundation	Foundation	25,500	RAF/95/510
Trickle-up Program (NY)	Private Sector	25,000	LIR/94/005
Stow Pomoc Socjalna	NGO	22,140	POL/96/003
Various	Individuals	18,504	UNDP account
Pomoc Socjalna	Private Sector	16,981	POL/95/003
International Center for Sustainable Cities	Private Sector	14,428	POL/94/002
Wyzsza Szkola Pedagogiczna	Private Sector	12,279	POL/96/003
Trace Foundation	Foundation	12,186	CPR/91/602
Tow. Rozwoju Rodziny, Z. Gora	NGO	11,808	POL/96/003
Stow. Pomoc Socjalna, Warsaw	NGO	11,070	POL/96/003
Private Agencies Collaborating Together (PACT)	Private Sector	11,000	ETH/94/004
Tow. Rozwoju Rodziny, Opole	NGO	10,581	POL/96/003
International Center for Sustainable Cities	Private Sector	10,219	POL/94/002
BRD	Private Sector	9,970	ROM/94/002
Urzad Miejski	Private Sector	8,558	POL/96/003
Stow. Jowisz Jelenia Gora	NGO	8,524	POL/96/003
Zwiazek Harcerstrwa Polskiego	Private Sector	7,288	POL/96/003
Urzad Miejski Swinoujscie	Private Sector	6,928	POL/90/003
Res. Humanae, Warsaw	NGO	6,000	POL/96/003
Res. Humanae, Warsaw	NGO	5,887	POL/96/003
BCR Centrala	Private Sector	5,208	ROM/94/002
Okregawa Izba, Krakow	Private Sector	5,000	POL/95/004
Electricite de France	Private Sector	5,000	ROM/94/002
Stow Zdrowie I Ekologia	NGO	4,133	POL/96/003
Urzad Miejski, Jelenia Gora	Private Sector	4,096	POL/90/003
Stow Zdrowie I Ekologia	NGO	4,075	POL/96/003
World Vision International (Myanmar)	Private Sector	4,000	MYA/95/002
Soros Foundation, USA	NGO	4,000	POL/96/003
Soros Foundation, USA	NGO	3,784	POL/96/003
Stow Pedagogow I Rodzicow	NGO	3,690	POL/96/003
Foster Wheeler, SOSNOWIEC	Private Sector	3,690	POL/94/002
Fundacja	NGO	3,500	POL/96/003
CIOP, Warsaw	Private Sector	3,415	POL/90/003
Warszawskie Tow. Dobroczynnosci	NGO	3,321	POL/96/003
Levi Strauss (Warsaw)	Private Sector	3,000	POL/95/001
Jowisz Association	NGO	2,649	POL/96/003
Fundacja Akcji	NGO	2,634	POL/90/003
Urzad Miejski, Byczyna	NGO	2,470	POL/90/003
Lubelskie Tow. Spoleczne	NGO	2,214	POL/96/003
NFL Spolka Z O.O. Radom	Private Sector	2,081	POL/90/003
Stow Zdrowie I Ekologia	NGO	2,066	POL/96/003
Tow. Przyjaciol Domu Ciepla	NGO	1,845	POL/96/003

/...

Table 5. (continued)

Donor	Type	Amount	Purpose
Columna Bank	Private Sector	1,736	ROM/94/002
Urzad Miejski, Szczecin	Private Sector	1,705	POL/90/003
Urzad Miejski Szczecin	Private Sector	1,652	POL/90/003
Urzad Miejski Szczecin	Private Sector	1,589	POL/90/003
Urzad Miejski, Szczecin	Private Sector	1,554	POL/90/003
Urzad Miasta I Gminy	NGO	1,457	POL/90/003
Urzad Miasta, Plock	Private Sector	1,450	POL/90/003
Investment Polam	Private Sector	1,284	POL/90/003
Phae Elwar S.C. Warsaw	Private Sector	1,196	POL/90/003
Urzad Miejski, Rawa Maz	Private Sector	1,085	POL/90/003
Centrum Terapii Narkomanow	NGO	1,000	POL/96/003
Urzad Miejski, Byczyna	Private Sector	972	POL/90/003
Stow. Victoria 2000	NGO	782	POL/90/003
Nafta Polska S.A.	Private Sector	708	POL/90/003
Various Donors	Private Sector	667	ROM/94/002
Promotor Krakow	Private Sector	657	POL/90/003
Fundacja Rozwoju Gospodarczego	NGO	607	POL/90/003
Fjnd. Bez Wzgledu na Niepogode	NGO	536	POL/90/003
Miejski Osr. Pomocy Spolecznej	Private Sector	443	POL/90/003
Urzad Miejski, Slomniki	NGO	405	POL/90/003
Slupskie Centrum Wspomagania	NGO	377	POL/90/003
Stow Solontariuszy, Warsaw	NGO	369	POL/96/003
Woj-Stackja San-Epidemiolog.	Private Sector	369	POL/96/003
Stowarzyszenie "Os", Chodziez	NGO	362	POL/90/003
Fund Pomoc Spoleczna SOS	NGO	321	POL/90/003
Mlodziezowy Osr Socjoterapi	Private Sector	321	POL/96/003
Inst. Na Rzecz Ekorozwoju	NGO	314	POL/90/003
Biserica Crestina Baptista	Private Sector	285	ROM/96/551
Ekoland, Przysiek	NGO	244	POL/90/003
Tow Profilaktyki Spolecznej	NGO	223	POL/90/003
Urzad Miasta Leczna	Private Sector	206	POL/90/003
Urzad Miejski Slomniki	Private Sector	196	POL/90/003
Muzeum W. Gliwicach	Private Sector	189	POL/90/003
Stow. Przyjaciol, Skierniewice	NGO	167	POL/90/003
Wyzsza Szkola Zarzadzania	Private Sector	166	POL/90/003
	Private Sector	164	POL/90/003
Zwiazek Gmin. Suwalki	Private Sector	162	POL/90/003
Tow Profilaktyki Spolecznej	NGO	155	POL/90/003
Stow Ekologow "Zielone Pluca"	NGO	113	POL/90/003
Warsaw University	Private Sector	100	POL/90/003
Miejski Osr. Pomocy Spolecznej	Private Sector	79	POL/90/003
Total cost-sharing to the UNDP general fund		1,665,177	
Cost-sharing to funds and trust funds			
Mott Foundation	Foundation	120,000	Trust Fund
DEVNET International	NGO	160,169	Trust Fund
Human Rights Internet	Private Sector	45,150	Trust Fund
International Development Research Corp. (IDRC)	NGO	6,545	Trust Fund
Total cost-sharing contributions to funds and trust funds		331,864	
Total cash contributions received from non-governmental sources		1,997,042	

/...

Table 6. Regional distribution of programme expenditure according to the source of fund
(Millions of US dollars)

	1995						1996					
	General resources		Third-party		Governments		General resources		Third-party		Governments	
Top 5 countries a/	3	1%	4	5%	296	67%	7	1%	1	2%	436	74%
RBLAC (without Top 5 countries)	36	7%	17	26%	101	23%	40	7%	15	19%	114	19%
RBEC	19	4%	3	5%	3	1%	28	5%	11	14%	3	0%
RBA	165	34%	19	30%	3	1%	221	41%	20	27%	7	1%
RBAP	188	38%	8	13%	11	3%	173	32%	13	18%	10	2%
RBAS b/	37	8%	4	6%	24	5%	34	6%	6	9%	21	4%
Other expenditure c/	44	9%	10	15%	2	0%	41	8%	8	11%	1	0%
Total	491	100%	64	100%	440	100%	545	100%	75	100%	592	100%
out of which LDCs	241		25		10		281		35		10	

a/ Argentina, Brazil, Colombia, Panama, Peru

b/ includes PAPP expenditure

c/ includes global and interregional programme as well as GCCC programme expenditure

Table 7. Programme expenditure and support costs (UNDP Account) for the twelve months ended 31 December 1996

(Thousands of US dollars)

Agency	Programme expenditure under execution responsibility							Agency and technical support costs charged for implementation						
	Indicative planning figures (IPF)				Other a/	Total		New regime			Central resource charges	Old regime b	Total	
	Country	Regional	Inter-regional	Global		1996	1995	Technical support services I	Technical support services II	Administrative and operational services			1996	1995
Governments	812 850	7 323			23 033	843 206	587 758			-		-		
UNOPS	91 352	23 877	2 867	6 419	39 430	163 945	138 296	-	-	15 134		3 044	18 178	15 873
ICAO	35 248	873	18	-	1 608	37 747	42 587	-	-	2 326	247	1 165	3 738	3 731
FAO	26 976	2 614	127	(3)	330	30 044	43 771	1 349	2 136	3 390	-	1 041	7 916	12 850
UNDDSMS	21 357	910	145	-	2 965	25 377	29 065	5 227	2 659	2 106	-	500	10 492	8 681
UNIDO	10 996	1 045	-	-	3 636	15 677	17 533	1 900	1 358	1 693	-	642	5 593	5 437
UNCHS	14 582	333	-		193	15 108	21 984	-	-	1 332	399	(104)	1 627	2 740
ILO	14 206	425	22	-	295	14 948	22 268	1 900	1 392	1 758	-	420	5 470	6 752
IBRD	2 906	1 476	3 111	2 828	1 275	11 606	23 541	-	-	1 285	-	1 958	3 243	2 195
WHO	6 015	53	513	4 316	444	11 341	13 898	-	-	1 040	292	234	1 566	1 860
UNV	9 358	238	-	-	479	10 075	10 130			-		-		
UNESCO	6 134	(25)	108	-	13	6 230	8 244	1 513	743	813	-	77	3 146	3 661
IMF	3 107	728	221	-	-	4 056	3 762	-	-	642	191	69	902	738
UNCTAD	2 921	631	15	-	393	3 960	5 396	-	-	621	149	(1)	769	840
ITU	2 881	198	-	-	107	3 186	4 630	-	-	1 470	177	459	2 106	2 036
ITC	1 849	942	-	-	-	2 791	3 607	-	-	633	-	463	1 096	996
ESCAP	-	2 476	-	-	-	2 476	1 465	-	-	248	74	-	322	190
WTO	1 489	-	-	-	23	1 512	1 804	-	-	192	59	178	429	370
WMO	994	246	-	-	-	1 240	1 570	-	-	131	39	165	335	940
IAEA	118	895	-	-	-	1 013	1 322	-	-	103	31	93	227	301
IFC	12	966	-	-	-	978	3 422	-	-	22	-	99	121	508
ECE	-	898	-	-	-	898	433	-	-	91	27	-	118	59
ECA	380	394	-	-	-	774	294	-	-	-	12	77	89	38
WIPO	454	172	-	-	-	626	1 465	-	-	65	20	71	156	350
AFESD	-	604	-	-	-	604	822	-	-	-	-	79	79	107
UPU	328	63	-	-	-	391	237	-	-	64	12	34	110	54
DEVNET		323			-	323	114			-		-		
UNDP-Other	(76)	169	-	-	182	275	1 117			-		-	-	129
ECLAC	-	267	-	-	-	267	419	-	-	116	11	35	162	55
ESCWA	-	75	-	-	20	95	120	-	-	8	-	1	9	16
AfDB	66	-	-	-	-	66	334	-	-	5	2	-	7	48
IMO	(17)	60	-	-	-	43	365	-	-	6	-	3	9	88
UNITAR	8	-	-	-	-	8	31			-		-	-	4
EBRD	-	-	-	-	-	-	171			-		-	-	17
UNEP					-	-				-		-	-	14
AsDB	(21)	-	-	-	-	(21)	2 106	-	-	15	5	29	49	312
Total	1 066 494	49 249	7 147	13 560	74 426	1 210 876	994 081	11 889	8 288	35 309	1 747	10 831	68 064	71 990
Charged to UNDP core funds	426 831	37 257	(388)	12 154	68 188	544 042	490 580	11 889	8 148	29 991	1 402	8 031	59 461	59 313
Charged to cost-sharing	639 663	11 992	7 535	1 406	6 238	666 834	503 501	-	140	5 318	345	2 800	8 603	12 677

a/ includes indicative planning figure add-on funds, indicative figure sub-line, Special Programme Resources, Special Industrial Services, Special Measures Fund for Least Developed Countries, and cash counterpart

b/ includes agency support costs charged under the old regime as executing agency, cooperating agency and for cash counterpart

/...

Table 8. Agency support costs reimbursed in 1996 under the flexibility arrangements

(Thousands of United States dollars)

		IAEA	IMO	ITC	ITU excl. BRA/92/012	ITU BRA/92/012	ITU Total	UPU	WIPO	WMO	WTO	Total
Expenditure as executing agent (as per annex table 5)		1,013	80	2,791			3,186	391	626	1,240	1,735	11,062
New regime												
Expenditure as implementing agent		1,027	63	3,830	2,993	8,566	11,559	391	655	1,310	1,980	20,816
AOS reimbursed from IPF subline	Value	103	6	383	299	715	1,015	39	66	131	192	1,935
	Rate	10%	10%	10%	10%	8%	9%	10%	10%	10%	10%	
Reimbursed from general resources	Value	31			90	88	177	12	20	39	59	338
	Rate	3%	0%	0%	3%	1%	2%	3%	3%	3%	3%	
Reimbursed under flexibility arrangements	Value	92	8	460	167	163	329	35	59	118	141	1,242
	Rate	9%	12%	12%	6%	2%	3%	9%	9%	9%	9%	
Total support costs reimbursed	Value	226	14	843	556	966	1,522	86	144	288	393	3,515
	Rate	22%	22%	22%	19%	11%	13%	22%	22%	22%	22%	
Old regime												
Expenditure as implementing agent		0	16	31			1,314	0	52	206	170	1,788
Programme support costs	Value	-2	2				171	0	7	27	22	227
	Rate	13%	13%	0%			13%	13%	13%	13%	13%	
Reimbursed under the flexibility arrangements	Value	2	1	7			73	0	5	19	15	122
	Rate	9%	9%	22%			6%	9%	9%	9%	9%	
Total support costs reimbursed	Value	0	4	7			244	0	11	45	37	348
	Rate	22%	22%	22%			19%	22%	22%	22%	22%	
Total support costs reimbursed in 1996 (Old + new regimes)		226	17	849			1,766	86	156	334	430	3,863
Out of which reimbursed under the flexibility arrangements		94	9	466	167	163	403	35	64	136	156	1,364
Prior year adjustments on AOS				250			456	25				731
Prior year adjustments on PSC			-8	-5			-125	-1				-139
GCCC							1					1
Other		0	0	2			11	0	0	2	0	15
Total support cost reimbursed (as per annex table 5)		226	10	1,097			2,108	110	156	336	430	4,471

Table 9. Income to all sources of funds administered by UNDP received during 1996 from non-recipient countries
(Thousands of United States dollars)

	Australia	Austria	Belgium	Canada	Denmark	Finland	France
I. Voluntary contributions							
UNDP	7,087	12,200	43,527	31,937	97,847	12,795	18,407
Subtotal	7,087	12,200	43,527	31,937	97,847	12,795	18,407
UNCDF	0	54	0	0	8,503	0	2,680
UNIFEM	250	64	392	947	421	326	200
UNRFNRE	0	0	0	0	0	0	0
UNSO	0	0	0	0	0	216	500
UNV	0	54	319	0	0	108	400
Subtotal	250	172	711	947	8,924	650	3,780
Total	7,337	12,372	44,238	32,884	106,771	13,445	22,187
II. Special purpose contributions							
Cost-sharing to: UNDP	3,818	1,062	0	2,516	5,178	1,037	752
Others a/	63	0	98	1,491	3,621	0	0
Trust funds b/	3,974	2,136	9,571	609	15,055	4,720	0
Management Service Agreements	353	0	0	0	6,657	0	289
Extrabudgetary	0	0	1,000	0	691	0	0
Subtotal	8,208	3,198	10,669	4,616	31,202	5,757	1,041
GRAND TOTAL	15,545	15,570	54,907	37,500	137,973	19,202	23,228

a/ includes UNCDF, UNRFNE, UNSO, UNDP Energy Account, UNFSTD and UNIFEM

b/ includes trust funds established by the Administrator and other minor trust funds

/...

Table 9 (continued)

	Germany	Holy See	Ireland	Italy	Japan	Luxembourg	Monaco
I. Voluntary contributions							
UNDP	88,532	3	2,600	15,282	110,112	329	16
Subtotal	88,532	3	2,600	15,282	110,112	329	16
UNCDF	0	0	0	0	2,000	0	0
UNIFEM	1,065	0	157	0	1,500	263	0
UNRFNRE	0	0	0	0	1,300	0	0
UNSO	0	0	0	0	0	0	0
UNV	3,039	0	0	0	0	0	0
Subtotal	4,104	0	157	0	4,800	263	0
Total	92,636	3	2,757	15,282	114,912	592	16
II. Special purpose contributions							
Cost-sharing to: UNDP	2,167	0	497	1,298	35,067	58	0
Others a/	0	0	0	0	273	0	0
Trust funds b/	0	0	96	30,452	48,644	593	5
Management Service Agreements	0	0	0	6,190	1,800	0	0
Extrabudgetary	8,891	0	0	(25)	325	0	
Subtotal	11,058	0	593	37,915	86,109	651	5
GRAND TOTAL	103,694	3	3,350	53,197	201,021	1,243	21

/...

Table 9 (continued)

	Netherlands	New Zealand	Norway	Portugal	Russian Federation	Spain	Sweden
I. Voluntary contributions							
UNDP	98,094	2,614	77,774	1,200	450	9,984	69,242
Subtotal	98,094	2,614	77,774	1,200	450	9,984	69,242
UNCDF	8,932	67	4,409	0	0	0	4,812
UNIFEM	2,941	133	1,424	20	0	60	1,185
UNRFNRE	0	0	0	0	0	0	0
UNSO	0	0	0	0	0	0	0
UNV	303	0	0	0	0	0	0
Subtotal	12,176	200	5,833	20	0	60	5,997
Total	110,270	2,814	83,607	1,220	450	10,044	75,239
II. Special purpose contributions							
Cost-sharing to: UNDP	19,080	435	13,439	404	0	2,670	10,827
Others a/	356	242	(62)	0	0	0	(227)
Trust funds b/	23,158	311	22,788	0	0	735	15,512
Management Service Agreements	0	0	624	0	0	1,984	1,800
Extrabudgetary	776	0	835	0	0	0	138
Subtotal	43,370	988	37,624	404	0	5,389	28,050
GRAND TOTAL	153,640	3,802	121,231	1,624	450	15,433	103,289

/...

Table 9 (continued)

	Switzerland	United Kingdom	United States	Total
I. Voluntary contributions				
UNDP	43,411	36,923	49,844	830,210
Subtotal	43,411	36,923	49,844	830,210
UNCDF	3,231	0	0	34,688
UNIFEM	388	231	981	12,948
UNRFNRE	0	0	0	1,300
UNSO	0	0	0	716
UNV	400	0	0	4,623
Subtotal	4,019	231	981	54,275
Total	47,430	37,154	50,825	884,485
II. Special purpose contributions				
Cost-sharing to: UNDP	5,014	2,793	4,865	112,977
Others a/	0	0	0	5,855
Trust funds b/	510	4,548	6,542	189,959
Management Service Agreements	0	0	1,350	21,047
Extrabudgetary	0	523	0	13,154
Subtotal	5,524	7,864	12,757	342,992
GRAND TOTAL	52,954	45,018	63,582	1,227,477

/...

Table 10. Netflow of contributions to and payments from the United Nations Development Programme in respect of each participating Government

(Thousands of United States dollars)

	Afghanistan	Albania c/	Algeria	Andorra	Angola	Anguilla d/	Antigua and Barbuda d/	Argentina	Armenia	Aruba e/
I. Income										
Government contributions										
UNDP - Voluntary contribution/ voluntary programme costs	0	0	100	5	0	0	0	0	0	0
Transfer to local office costs	0	0	(100)	0	0	0	0	0	0	0
SMF/LDCs	0	0	0	0	0	0	0	0	0	0
Trust funds a/	0	0	0	0	0	0	0	701	0	0
MSAs	0	0	0	0	0	0	0	353	0	0
Local office costs										
Core budget	0	0	0	0	0	39	0	1,323	0	0
Transfer from VC/VPC	0		100	0	0	0	0	0	0	0
Extrabudgetary b/	0	0	0	0	0	0	0	939	0	0
Total income	0	0	100	5	0	39	0	3,316	0	0
II. Expenditures										
Programme										
IPF, SPR, SIS	18,058	2,122	610	0	3,617	88	102	1,565	434	13
Third-party cost sharing	76	0	(334)	0	35	0	10	0	16	0
SMF/LDCs	0	0	0	0	0	0	0	0	0	0
Trust funds a/	1,362	13	0	0	1,037	15	6	3,105	42	0
MSAs	0	0	0	0	0	0	0	7,467	0	0
Local office costs										
Core budget	1,123	580	967	0	1,459	0	0	1,319	241	0
Extrabudgetary	33	38	61	0	35	0	0	2,091	0	0
Total expenditures	20,652	2,753	1,304	0	6,183	103	118	15,547	733	13
Balance	(20,652)	(2,753)	(1,204)	5	(6,183)	(64)	(118)	(12,231)	(733)	(13)

Table 10 (continued)

	Azerbaijan	Bahamas f/	Bahrain	Bangladesh	Barbados g/	Belarus	Belize h/	Benin	Bhutan
I. Income									
Government contributions									
UNDP - Voluntary contribution/ voluntary programme costs	0	0	56	300	117	0	0	0	4
Transfer to local office costs	0	0	0	(187)	(75)	0	0	0	(4)
SHF/LDCs	0	0	0	0	0	0	0	0	0
Trust funds a/	0	0	0	10	1	0	0	2	8
MSAs	0	0	0	0	0	0	0	0	0
Local office costs									
Core budget	0	0	505	26	147	95	0	0	47
Transfer from VC/VPC	0	0	0	187	75	0	0	0	4
Extrabudgetary b/	0	0	33	0	0	0	0	0	0
Total income	0	0	594	336	265	95	0	2	59
II. Expenditures									
Programme									
IPF, SPR, SIS	919	0	69	5,486	58	653	140	4,083	1,930
Third-party cost sharing	0	0	69	1,799	32	0	23	163	60
SHF/LDCs	0	0	0	137	0	0	0	7	0
Trust funds a/	0	0	0	3,108	(2)	0	780	2,421	2,749
MSAs	0	0	0	0	0	0	0	276	0
Local office costs									
Core budget	276	0	707	1,651	1,140	389	0	823	692
Extrabudgetary	0	0	33	80	57	0	5	59	4
Total expenditures	1,195	0	878	12,261	1,285	1,042	948	7,832	5,435
Balance	(1,195)	0	(284)	(11,925)	(1,020)	(947)	(948)	(7,830)	(5,376)
Cost-sharing expenditures of recipient countries	0	0	4	0	0	0	91	0	0

Table 10 (continued)

	Bolivia	Bosnia and Herzegovina	Botswana	Brazil	British Virgin Islands b/	Brunei Darussalam i/	Bulgaria a/	Burkina Faso	Burundi
I. Income									
Government contributions									
UNDP - Voluntary contribution/ voluntary programme costs	0	0	21	0	8	0	3	9	18
Transfer to local office costs	0	0	(21)	0	0	0	(3)	(9)	(18)
SMP/LDCs	0	0	0	0	0	0	0	0	0
Trust funds a/	1,074	0	7	0	0	0	0	0	0
MSAs	1,013	0	0	0	0	0	0	1,770	0
Local office costs									
Core budget	0	0	193	0	9	0	50	0	0
Transfer from VC/VPC	0	0	21	0	0	0	3	9	18
Extrabudgetary b/	0	0	0	0	0	0	0	0	0
Total income	2,087	0	221	0	17	0	53	1,779	18
II. Expenditures									
Programmes									
IPF, SPR, SIS	151	3,489	(1,713)	2,917	9	0	595	5,861	4,412
Third-party cost sharing	701	1,690	0	465	0	0	221	0	(17)
SMP/LDCs	0	0	0	0	0	0	0	103	0
Trust funds a/	3,843	457	428	2,299	0	0	4	1,965	312
MSAs	1,340	0	0	0	0	0	0	527	0
Local office costs									
Core budget	1,123	1,028	936	2,250	0	0	302	1,684	1,242
Extrabudgetary	422	0	74	2,420	0	0	9	44	0
Total expenditures	7,580	6,664	(275)	10,351	9	0	1,131	10,184	5,949
Balance	(5,493)	(6,664)	496	(10,351)	8	0	(1,078)	(8,405)	(5,931)
Cost-sharing expenditures of recipient countries	11,386	0	4,887	117,609	138	0	153	0	(3)

Table 10 (continued)

	Cambodia	Cape Verde	Cameroon	Cayman Islands f/	Central African Republic	Chad	Chile	China	Colombia	Comoros
I. Income										
Government contributions										
UNDP - Voluntary contribution/ voluntary programme costs	0	0	0	13	0	0	1,200	2,930	468	0
Transfer to local office costs	0	0	0	(4)	0	0	(486)	0	(256)	0
SMF/LDCs	0	0	0	0	0	0	0	0	0	0
Trust funds a/	0	0	0	0	0	0	0	114	0	0
MSAs	0	0	0	0	4,640	0	0	0	0	0
Local office costs										
Core budget	0	0	0	8	0	0	250	302	189	0
Transfer from VC/VPC	0	0	0	4	0	0	486	0	256	0
Extrabudgetary b/	0	0	0	0	0	0	0	0	0	0
Total income	0	0	0	21	4,640	0	1,450	3,346	657	0
II. Expenditures										
Programme										
IPF, SPR, SIS	17,917	671	434	200	2,630	5,203	882	21,169	897	1,053
Third-party cost sharing	5,547	0	112	0	0	33	76	189	1	379
SMF/LDCs	0	0	(50)	0	0	0	0	0	0	64
Trust funds a/	13,772	395	412	0	511	451	260	4,055	3,711	(29)
MSAs	1,821	0	0	0	2,717	0	0	0	0	0
Local office costs										
Core budget	1,244	1,127	1,446	0	1,374	1,634	1,310	1,756	1,137	918
Extrabudgetary	174	39	40	0	32	0	403	172	1,337	0
Total expenditures	40,475	2,232	2,394	200	7,264	7,321	2,931	27,341	7,083	2,385
Balance	(40,475)	(2,232)	(2,394)	(179)	(2,624)	(7,321)	(1,481)	(23,995)	(6,426)	(2,385)
Cost-sharing expenditures of recipient countries	77	0	0	97	0	0	6,574	2,019	58,678	243

/...

Table 10 (continued)

	Congo	Cook Islands i/	Costa Rica	Côte d'Ivoire	Croatia	Cuba	Cyprus	Czech Republic	Democratic People's Republic of Korea	Djibouti
I. **Income**										
Government contributions										
UNDP - Voluntary contribution/ voluntary programme costs	0	0	62	0	0	1,353	0	289	39	0
Transfer to local office costs	0	0	(62)	0	0	0	0	0	0	0
SMF/LDCs	0	0	0	0	0	0	0	0	0	0
Trust funds a/	0	0	0	0	0	0	2	0	0	0
MSAs	0	0	0	9,586	0	0	0	0	250	0
Local office costs										
Core budget	62	0	5	0	0	200	129	0	121	0
Transfer from VC/VPC	0	0	62	0	0	0	0	0	0	0
Extrabudgetary b/	0	0	0	0	0	0	0	0	0	0
Total income	62	0	67	9,586	0	1,553	131	289	410	0
II. **Expenditures**										
Programme										
IPF, SPR, SIS	382	(200)	389	164	1,208	702	66	476	3,496	921
Third-party cost sharing	0	0	260	0	0	0	0	0	0	17
SMF/LDCs	0	0	0	0	0	0	0	0	0	24
Trust funds a/	11	3	1,187	146	0	599	0	0	104	262
MSAs	52	0	0	12,618	0	0	0	0	77	(5)
Local office costs										
Core budget	948	0	655	1,305	161	652	371	0	874	1,051
Extrabudgetary	4	0	110	96	0	16	108	0	13	19
Total expenditures	1,397	(197)	2,601	14,329	1,369	1,969	545	476	4,564	2,289
Balance	(1,335)	197	(2,534)	(4,743)	(1,369)	(416)	(414)	(187)	(4,154)	(2,289)
Cost-sharing expenditures of recipient countries	32	0	780	796	0	0	0	17	0	0

/...

Table 10 (continued)

	Dominica d/	Dominican Republic	Ecuador	Egypt	El Salvador g/	Equatorial Guinea	Eritrea	Estonia	Ethiopia
I. Income									
Government contributions									
UNDP - Voluntary contribution/ voluntary programme costs	0	0	0	0	0	0	0	0	143
Transfer to local office costs	0	0	0	0	0	0	0	0	(143)
SMF/LDCs	0	0	0	0	0	0	0	0	0
Trust funds a/	0	(121)	163	114	25	0	0	0	0
MSAs	0	(68)	9,416	0	5,906	0	0	0	0
Local office costs									
Core budget	0	0	0	0	277	0	0	62	9
Transfer from VC/VPC	0	0	0	0	0	0	0	0	143
Extrabudgetary b/	0	0	0	0	0	0	0	0	0
Total income	0	(189)	9,579	114	6,208	0	0	62	152
II. Expenditures									
Programme									
IPF, SPR, SIS	86	972	3,987	1,480	(339)	983	7,598	258	35,626
Third-party cost sharing	0	0	357	232	2,955	142	201	628	952
SMF/LDCs	0	0	0	0	0	0	0	0	(9)
Trust funds a/	18	1,020	48	3,954	1,142	78	767	160	1,756
MSAs	0	0	7,136	0	6,255	0	220	0	8
Local office costs									
Core budget	0	839	664	1,226	1,166	761	697	274	2,339
Extrabudgetary	0	384	411	257	830	0	0	0	80
Total expenditures	104	3,215	12,603	7,149	12,009	1,964	9,483	1,320	40,752
Balance	(104)	(3,404)	(3,024)	(7,035)	(5,801)	(1,964)	(9,483)	(1,258)	(40,600)
Cost-sharing expenditures of recipient countries	4	3,439	13,902	6,437	13,895	0	0	0	0

/...

Table 10 (continued)

	Fiji g/	Gabon	Gambia	Georgia	Ghana	Greece	Grenada d/	Guatemala	Guinea	Guinea-Bissau
I. Income										
Government contributions										
UNDP - Voluntary contribution/ voluntary programme costs	48	0	0	0	61	0	0	0	0	0
Transfer to local office costs	(48)	0	0	0	0	0	0	0	0	0
SNF/LDCs	0	0	0	0	0	0	0	0	0	0
Trust funds a/	1	0	0	0	5	14	0	0	0	0
MSAs	0	0	0	0	0	0	0	182	4,976	0
Local office costs										
Core budget	13	0	0	0	0	0	73	0	0	0
Transfer from VC/VPC	48	0	0	0	0	0	0	0	0	0
Extrabudgetary b/	0	0	0	0	0	0	0	0	0	0
Total income	62	0	0	0	66	14	73	182	4,976	0
II. Expenditures										
Programme										
IPF, SPR, SIS	73	668	1,709	992	3,956	0	51	1,345	2,594	1,891
Third-party cost sharing	0	0	440	0	186	0	0	1,948	0	2
SNF/LDCs	0	0	0	0	0	0	0	0	0	0
Trust funds a/	10	205	780	0	324	0	0	1,059	445	1,032
MSAs	0	0	0	0	0	0	0	137	8,539	0
Local office costs										
Core budget	1,349	801	1,182	579	1,173	0	0	837	1,543	1,320
Extrabudgetary	45	828	4	0	42	0	0	696	38	0
Total expenditures	1,477	2,502	4,115	1,571	5,681	0	51	6,022	13,159	4,245
Balance	(1,415)	(2,502)	(4,115)	(1,571)	(5,615)	14	22	(5,840)	(8,183)	(4,245)
Cost-sharing expenditures of recipient countries	0	(152)	0	0	17	0	56	7,780	25	0

Table 10 (continued)

	Guyana	Haiti	Honduras	Hungary c/	India	Indonesia	Iran, (Islamic Republic of)	Iraq	Jamaica	Jordan
I. Income										
Government contributions										
UNDP - Voluntary contribution/ voluntary programme costs	14	0	18	0	0	1,155	0	0	0	270
Transfer to local office costs	(2)	0	(18)	0	0	0	0	0	0	(270)
SMF/LDCs	0	0	0	0	0	0	0	0	0	0
Trust funds a/	8	0		0	89	30	0	0	54	0
MSAs	0	0	11,262	0	0	588	0	0	0	0
Local office costs										
Core budget	42	151	14	0	0	0	155	1,647	0	240
Transfer from VC/VPC	2	0	18	0	0	0	0	0	0	270
Extrabudgetary b/	0	0	20	0	0	0	0	989	0	0
Total income	64	151	11,314	0	89	1,773	155	2,636	54	510
II. Expenditures										
Programme										
IPF, SPR, SIS	721	17,807	1,892	248	17,606	8,220	1,799	519	647	418
Third-party cost sharing	0	862	627	0	122	301	0	5	16	0
SMF/LDCs	0	0	0	0	0	0	0	0	0	0
Trust funds a/	1,022	1,225	528	0	3,579	545	43	7	146	1,828
MSAs	0	79	9,505	0	0	413	0	35	0	0
Local office costs										
Core budget	580	1,306	678	0	1,900	1,540	818	2,603	615	915
Extrabudgetary	54	4	432	0	173	1,661	127	459	248	(1)
Total expenditures	2,377	21,283	13,662	248	23,380	12,680	2,787	3,628	1,672	3,160
Balance	(2,313)	(21,132)	(2,348)	(248)	(23,291)	(10,907)	(2,632)	(992)	(1,618)	(2,650)
Cost-sharing expenditures of recipient countries	0	74	9,077	0	278	2,485	380	0	97	165

Table 10 (continued)

	Kazakhstan	Kenya	Kiribati	Kuwait	Kyrgyzstan	Lao People's Democratic Republic	Latvia	Lebanon	Lesotho	Liberia
I. Income										
Government contributions										
UNDP - Voluntary contribution/ voluntary programme costs	0	82	0	570	0	21	0	5	29	0
Transfer to local office costs	0	(82)	0	(6)	0	(21)	0	(5)	(29)	0
SMP/LDCs	0	0	0	0	0	0	0	0	1	0
Trust funds a/	0	35	0	0	0	3	0	10	4	0
MSAs	0	0	0	0	0	0	0	0	0	0
Local office costs										
Core budget	0	0	0	0	0	0	151	339	40	0
Transfer from VC/VPC	0	82	0	6	0	21	0	5	29	0
Extrabudgetary b/	0	2	0	667	0	0	0	0	0	0
Total income	0	119	0	1,237	0	24	151	354	74	0
II. Expenditures										
Programme										
IPF, SPR, SIS	1,138	981	205	125	1,156	8,327	576	4,115	4,065	2,240
Third-party cost sharing	0	60	0	(65)	885	380	590	189	145	1,304
SMP/LDCs	0	0	0	0	0	0	0	0	0	0
Trust funds a/	5	303	188	0	256	2,526	89	458	(600)	46
MSAs	0	0	0	0	645	0	0	0	0	0
Local office costs										
Core budget	768	1,435	0	111	534	983	392	1,146	881	1,488
Extrabudgetary	0	80	0	533	(3)	19	0	108	16	29
Total expenditures	1,911	2,859	393	704	3,473	12,235	1,647	6,016	4,507	5,107
Balance	(1,911)	(2,740)	(393)	533	(3,473)	(12,211)	(1,496)	(5,662)	(4,433)	(5,107)
Cost-sharing expenditures of recipient countries	0	0	0	1,635	191	0	0	1,301	56	0

/...

Table 10 (continued)

	Libyan Arab Jamahiriya	Liechtenstein	Lithuania	Madagascar	Malawi	Malaysia g/	Maldives	Mali	Malta c/
I. Income									
Government contributions									
UNDP - Voluntary contribution/ voluntary programme costs	0	4	0	0	0	385	5	0	120
Transfer to local office costs	0	0	0	0	0	(385)	(5)	0	0
SMF/LDCs	0	0	0	0	0	0	0	0	0
Trust funds a/	0	7	0	0	0	0	3	486	5
MSAs	0	0	0	0	0	0	0	9,328	0
Local office costs									
Core budget	1,381	0	0	0	0	0	0	0	0
Transfer from VC/VPC	0	0		0	0	385	5	0	0
Extrabudgetary b/	0	0	0	0	0	0	0	0	0
Total income	1,381	11	0	0	0	385	8	9,814	125
II. Expenditures									
Programme									
IPF, SPR, SIS	649	0	166	4,641	9,207	735	472	8,165	19
Third-party cost sharing	0	0	1,077	0	472	22	2	551	0
SMF/LDCs	0	0	0	0	130	0	0	(119)	0
Trust funds a/	8	0	392	2,638	1,406	2,159	47	5,554	0
MSAs	0	0	0	1,248	0	0	0	9,226	0
Local office costs									
Core budget	833	0	325	805	1,085	872	514	1,837	0
Extrabudgetary	268	0	4	30	102	188	19	66	0
Total expenditures	1,758	0	1,964	9,362	12,402	3,976	1,054	25,280	19
Balance	(377)	11	(1,964)	(9,362)	(12,402)	(3,591)	(1,046)	(15,466)	106
Cost-sharing expenditures of recipient countries	1,201	0	0	17	0	889	0	0	0

/...

Table 10 (continued)

	Marshall Islands	Mauritania	Mauritius	Mexico	Micronesia, (Federated States of) b/	Mongolia	Montserrat d/	Morocco	Mozambique
I. Income									
Government contributions									
UNDP - Voluntary contribution/ voluntary programme costs	2	0	40	2,000	0	17	0	195	0
Transfer to local office costs	(2)	0	(40)	(500)	0	(17)	0	(38)	0
SMF/LDCs	0	0	0	0	0	0	0	0	0
Trust funds a/	1	0	0	23	0	0	0	0	0
MSAs	0	0	0	0	0	98	0	0	0
Local office costs									
Core budget	0	0	42	2	0	0	0	442	0
Transfer from VC/VPC	2	0	40	500	0	17	0	38	0
Extrabudgetary b/	0	0	0	0	0	0	0	0	0
Total income	3	0	82	2,025	0	115	0	637	0
II. Expenditures									
Programme									
IPF, SPR, SIS	441	2,494	503	338	479	366	46	2,670	8,573
Third-party cost sharing	0	0	0	285	0	2,188	0	0	1,343
SMF/LDCs	0	0	0	0	0	0	0	0	0
Trust funds a/	63	2,391	160	1,917	170	579	0	172	9,015
MSAs	0	1,358	0	0	0	298	0	0	0
Local office costs									
Core budget	0	983	572	959	0	810	0	1,314	1,498
Extrabudgetary	0	27	42	51	0	46	0	101	198
Total expenditures	504	7,253	1,277	3,550	649	4,287	46	4,257	20,627
Balance	(501)	(7,253)	(1,195)	(1,525)	(649)	(4,172)	(46)	(3,620)	(20,627)
Cost-sharing expenditures of recipient countries	0	0	0	663	9	0	0	786	0

.../

Table 10 (continued)

	Myanmar	Namibia	Nepal	Netherlands Antilles e/	Nicaragua	Niger	Nigeria	Niue i/	Oman	Pakistan
I. Income										
Government contributions										
UNDP - Voluntary contribution/ voluntary programme costs	184	0	68	0	0	0	0	11	0	680
Transfer to local office costs	(177)	0	(12)	0	0	0	0	(7)	0	(232)
SMF/LDCs	0	0	0	0	0	0	0	0	0	0
Trust funds a/	7	181	0	0	0	0	3,218	0	0	1
MSAs	0	0	0	0	6,921	0	0	0	0	(1)
Local office costs										
Core budget	115	226	136	0	140	0	0	7	0	118
Transfer from VC/VPC	177	0	12	0	0	0	0	7	0	232
Extrabudgetary b/	0	0	0	0	0	0	0	0	0	0
Total income	306	407	204	0	7,061	0	3,218	18	0	798
II. Expenditures										
Programme										
IPF, SPR, SIS	5,290	1,164	4,761	151	(332)	3,005	23,640	132	0	5,672
Third-party cost sharing	54	0	10	0	4,272	395	0	0	0	0
SMF/LDCs	0	0	1	0	0	(17)	0	0	0	0
Trust funds a/	10	526	3,315	0	1,551	1,905	39	20	(13)	1,217
MSAs	0	0	0	0	4,045	4,644	0	0	0	0
Local office costs										
Core budget	1,671	1,173	956	0	979	1,243	1,922	0	0	1,905
Extrabudgetary	2	1	21	0	536	24	117	0	0	24
Total expenditures	7,027	2,864	9,064	151	11,051	11,199	25,718	152	(13)	8,818
Balance	(6,721)	(2,457)	(8,860)	(151)	(3,990)	(11,199)	(22,500)	(134)	13	(8,020)
Cost-sharing expenditures of recipient countries	0	113	0	499	9,301	0	984	0	0	220

/...

Table 10 (continued)

	Panama	Papua New Guinea	Paraguay	Peru	Philippines	Poland c/	Qatar	Republic of Korea	Republic of Moldova	Romania
I. Income										
Government contributions										
UNDP - Voluntary contribution/ voluntary programme costs	400	25	60	797	655	258	0	2,806	0	41
Transfer to local office costs	(92)	(25)	(60)	(493)	0	(21)	0	(113)	0	(41)
SMF/LDCs	0	0	0	0	0	0	0	0	0	0
Trust funds a/	2	0	3	0	6	8	0	1,147	0	0
MSAs	0	1,593	0	60,257	0	0	0	0	0	0
Local office costs										
Core budget	298	0	0	0	750	184	0	435	0	0
Transfer from VC/VPC	92	25	60	493	0	21	0	113	0	41
Extrabudgetary b/	0	0	0	0	0	0	453	0	0	0
Total income	700	1,618	63	61,054	1,411	450	453	4,388	0	41
II. Expenditures										
Programme										
IPF, SPR, SIS	1,202	(37)	757	253	4,062	864	89	97	446	105
Third-party cost sharing	0	528	0	776	11	290	51	0	920	879
SMF/LDCs	0	0	0	0	0	0	0	0	0	0
Trust funds a/	589	1,049	159	1,333	1,817	24	5	26	2	18
MSAs	0	651	0	56,682	308	0	0	0	0	0
Local office costs										
Core budget	928	971	666	1,396	1,231	472	157	839	438	443
Extrabudgetary	445	3	496	1,518	60	48	491	2	18	15
Total expenditures	3,164	3,165	2,078	61,958	7,489	1,698	793	964	1,824	1,460
Balance	(2,464)	(1,547)	(2,015)	(904)	(6,078)	(1,248)	(340)	3,424	(1,824)	(1,419)
Cost-sharing expenditures of recipient countries	41,518	1,375	11,717	77,941	0	410	98	1,778	18	3

/...

Table 10 (continued)

	Rwanda	Saint Kitts and Nevis d/	Saint Lucia d/	Saint Vincent and the Grenadines d/	Samoa g/	Sao Tome and Principe	Saudi Arabia l/	Senegal
I. Income								
Government contributions								
UNDP - Voluntary contribution/ voluntary programme costs	0	0	12	0	12	1	2,000	622
Transfer to local office costs	0	0	(12)	0	0	(1)	(545)	(281)
SMF/LDCs	0	0	0	0	0	0	0	0
Trust funds a/	0	0	110	0	1	0	4,754	0
MSAs	0	0	0	0	0	0	0	0
Local office costs								
Core budget	0	115	40	47	133	3	(247)	0
Transfer from VC/VPC	0	0	12	0	0	1	545	281
Extrabudgetary b/	0	0	0	0	0	0	1,897	0
Total income	0	115	162	47	146	4	8,404	622
II. Expenditures								
Programme								
IPF, SPR, SIS	4,673	61	35	167	225	769	(1,182)	1,614
Third-party cost sharing	4,086	0	0	0	0	0	0	0
SMF/LDCs	122	0	0	0	0	15	0	28
Trust funds a/	13,666	33	25	17	45	611	(1)	1,578
MSAs	0	(7)	0	0	0	0	0	0
Local office costs								
Core budget	1,423	0	0	0	532	652	655	1,421
Extrabudgetary	113	0	0	0	57	19	1,002	91
Total expenditures	24,083	87	60	184	859	2,066	474	4,732
Balance	(24,083)	28	102	(137)	(713)	(2,062)	7,930	(4,110)
Cost-sharing expenditures of recipient countries	0	12	0	148	0	30	6,029	0

Table 10 (continued)

	Seychelles m/	Sierra Leone	Singapore i/	Slovak Republic	Slovenia	Solomon Islands j/	Somalia	South Africa	Sri Lanka
I. Income									
Government contributions									
UNDP - Voluntary contribution/ voluntary programme costs	11	0	220	0	3	0	0	220	0
Transfer to local office costs	0	0	0	0	0	0	0	(119)	0
SMF/LDCs	0	0	0	0	0	0	0	0	0
Trust funds a/	0	0	10	0	0	0	0	0	6
MSAs	0	0	0	0	0	0	0	0	0
Local office costs									
Core budget	47	0	0	0	0	0	0	0	0
Transfer from VC/VPC	0	0	0	0	0	0	0	119	0
Extrabudgetary b/	0	0	0	0	0	0	5	0	0
Total income	58	0	230	0	3	0	5	220	6
II. Expenditures									
Programme									
IPF, SPR, SIS	210	7,129	0	335	152	205	7,252	806	4,035
Third-party cost sharing	0	0	0	0	0	0	2,052	0	64
SMF/LDCs	0	0	0	0	0	0	0	0	0
Trust funds a/	5	330	0	0	0	17	186	2,653	1,412
MSAs	0	0	0	0	0	0	361	0	0
Local office costs									
Core budget	0	1,225	0	0	0	0	1,651	906	1,005
Extrabudgetary	0	7	0	0	0	0	24	0	32
Total expenditures	215	8,691	0	335	152	222	11,526	4,365	6,548
Balance	(157)	(8,691)	230	(335)	(149)	(222)	(11,521)	(4,145)	(6,542)
Cost-sharing expenditures of recipient countries	0	2	0	0	11	0	148	0	0

/...

Table 10 (continued)

	Sudan	Suriname e/	Swaziland	Syrian Arab Republic	Tajikistan	Territory of Hong Kong n/	Thailand g/	Togo	Tokelau j/
I. Income									
Government contributions									
UNDP - Voluntary contribution/ voluntary programme costs	0	0	12	23	0	37	865	0	0
Transfer to local office costs	0	0	(12)	(23)	0	0	(468)	0	0
SMP/LDCs	0	0	0	0	0	0	0	0	0
Trust funds a/	22	0	0	170	0	4	7	0	0
MSAs	0	0	0	0	0	0	0	0	0
Local office costs									
Core budget	0	0	147	130	0	8	616	0	30
Transfer from VC/VPC	0	0	12	23	0	0	468	0	0
Extrabudgetary b/	0	0	0	0	0	0	0	0	0
Total income	22	0	159	323	0	49	1,488	0	30
II. Expenditures									
Programme									
IPF, SPR, SIS	4,312	125	665	1,722	2,191	46	3,680	2,868	328
Third-party cost sharing	246	7	72	288	192	0	0	0	0
SMP/LDCs	0	0	0	0	0	0	0	0	0
Trust funds a/	2,439	9	66	124	0	(2)	1,024	2,129	16
MSAs	0	0	0	0	0	0	82	0	0
Local office costs									
Core budget	1,679	0	661	841	533	0	2,121	1,254	0
Extrabudgetary	31	0	31	71	0	0	95	6	0
Total expenditures	8,707	141	1,495	3,046	2,916	44	7,002	6,257	344
Balance	(8,685)	(141)	(1,336)	(2,723)	(2,916)	5	(5,514)	(6,257)	(314)
Cost-sharing expenditures of recipient countries	0	0	0	146	0	0	0	97	0

/...

Table 10 (continued)

	Tonga k/	Trinidad and Tobago g/	Trust Territory of the Pacific Islands k/	Tunisia	Turkey	Turkmenistan	Turks and Caicos Islands f/	Tuvalu k/
I. Income								
Government contributions								
UNDP - Voluntary contribution/ voluntary programme costs	10	144	0	238	1,330	0	30	0
Transfer to local office costs	(10)	(131)	0	(139)	(405)	0	(20)	0
SMF/LDCs	0	0	0	0	0	0	0	0
Trust funds a/	0	3	0	19	48	0	0	0
MSAs	0	0	0	0	8,736	0	0	0
Local office costs								
Core budget	5	12	0	134	114	0	0	0
Transfer from VC/VPC	10	131	0	139	405	0	20	0
Extrabudgetary h/	0	0	0	0	0	0	0	0
Total income	15	159	0	391	10,228	0	30	0
II. Expenditures								
Programme								
IPF, SPR, SIS	146	52	35	1,035	1,212	1,166	27	106
Third-party cost sharing	0	0	0	76	0	0	0	0
SMF/LDCs	0	0	0	0	0	0	0	(15)
Trust funds a/	11	24	3	0	(13)	0	0	109
MSAs	0	0	0	0	9,079	0	0	0
Local office costs								
Core budget	0	544	0	898	1,302	0	0	0
Extrabudgetary	0	120	0	11	167	0	0	0
Total expenditures	157	740	38	2,020	11,747	1,166	27	200
Balance	(142)	(581)	(38)	(1,629)	(1,519)	(1,166)	3	(200)
Cost-sharing expenditures of recipient countries	0	90	0	369	1,331	0	0	0

/...

Table 10 (continued)

	Uganda	Ukraine	United Arab Emirates 1/	United Republic of Tanzania g/	Uruguay	Uzbekistan	Vanuatu k/	Venezuela	Viet Nam
I. **Income**									
Government contributions									
UNDP - Voluntary contribution/ voluntary programme costs	0	0	300	9	263	0	0	0	0
Transfer to local office costs	0	0	(239)	(9)	(263)	0	0	0	0
SMF/LDCs	0	0	0	6	0	0	0	0	0
Trust funds a/	0	0	99	1	340	0	0	0	0
MSAs	1,932	0	0	476	0	0	0	0	0
Local office costs									
Core budget	0	90	(271)	1	0	0	0	16	0
Transfer from VC/VPC	0	0	239	9	263	0	0	0	0
Extrabudgetary b/	0	0	982	0	0	0	0	0	0
Total income	1,932	90	1,110	493	603	0	0	16	0
II. **Expenditures**									
Programme									
IPF, SPR, SIS	9,478	901	(40)	8,851	991	2,545	22	(123)	9,273
Third-party cost sharing	7,441	540	46	142	26	195	0	0	505
SMF/LDCs	0	0	0	(5)	0	0	0	0	0
Trust funds a/	1,046	1	6	613	873	348	10	693	1,555
MSAs	3,796	0	0	185	0	0	0	0	0
Local office costs									
Core budget	1,866	412	572	2,126	935	579	0	717	1,690
Extrabudgetary	80	0	547	20	461	0	0	121	2
Total expenditures	23,707	1,854	1,131	11,932	3,286	3,667	32	1,408	13,025
Balance	(21,775)	(1,764)	(21)	(11,439)	(2,683)	(3,667)	(32)	(1,392)	(13,025)
Cost-sharing expenditures of recipient countries	0	21	2,339	0	15,747	0	0	5,461	0

Table 10 (continued)

	Yemen	Yugoslavia	Zaire	Zambia	Zimbabwe	Total	Other (Regional, inter-regional, global, PAPP, Add-on, Sub-line, GCCC)	BY FUND
I. Income								
Government contributions								
UNDP - Voluntary contribution/ voluntary programme costs	78	0	0	0	19	24,623	-	24,623
Transfer to local office costs	(78)	0	0	0	(19)	(6,883)	-	(6,883)
SMF/LDCs	0	0	0	0	0	7	-	7
Trust funds a/	12	0	0	0	4	13,061	-	13,061
MSAs	0	0	0	0	0	139,214	-	139,214
Local office costs								
Core budget	55	10	0	0	0	12,424	-	12,424
Transfer from VC/VPC	78	0	0	0	19	6,883	-	6,883
Extrabudgetary b/	0	0	0	0	0	5,987	-	5,987
Total income	145	10	0	0	23	195,316	-	195,316
II. Expenditures								
Programme								
IPF, SPR, SIS	4,436	(640)	9,411	5,533	2,139	441,327	102,689	544,016
Third-party cost sharing	1,081	(17)	0	533	0	56,788	18,535	75,323
SMF/LDCs	0	0	0	0	0	416	305	721
Trust funds a/	1,453	0	(3)	442	2,246	150,848	107,708	258,556
MSAs	0	0	0	(731)	657	151,744	6,113	157,857
Local office costs								
Core budget	1,723	103	1,828	1,662	1,057	137,708	-	137,708
Extrabudgetary	19	0	0	22	77	23,771	-	23,771
Total expenditures	8,712	(554)	11,236	7,461	6,176	962,602	235,350	1,197,952
Balance	(8,567)	564	(11,236)	(7,461)	(6,153)	(767,286)	(746,634)	(1,513,920)
Cost-sharing expenditures of recipient countries	13	0	0	0	60	586,804	4,513	591,317

.../...

(Footnotes to table 10)

a/ Includes UNIFEM, UNSO, UNCDF, UNFSTD, UNRFNRE, UNV, the UNDP Energy Account, trust funds established by the Administrator and other minor trust funds.

b/ Includes 1995 interest on cost-sharing balances apportioned to country offices in the 1996 accounts, as well as contributions received from Governments to cover administrative costs of country offices in respect of projects.

c/ Local office costs for this country are included under the UNDP Geneva Office. However, as part of the reorganization of the management of the European programmes, the programmes in this country are to be served from New York.

d/ Local office costs for this country are included under Barbados.

e/ Local office costs for this country are included under Trinidad and Tobago.

f/ Local office costs for this country are included under Jamaica.

g/ Local office costs for this country include multiple countries/areas, as indicated in footnotes b/ c/ and f/ to m/.

h/ Local office costs for this country are included under El Salvador.

i/ Local office costs for this country are included under Malaysia.

j/ Local office costs for this country are included under Samoa.

k/ Local office costs for this country are included under Fiji.

l/ Saudi Arabia and the United Arab Emirates met fully their local office costs cash targets. Adjustment to previous charge to VC/VPC has been effected in 1997.

m/ Local office costs for this country are included under the United Republic of Tanzania.

n/ Local office costs for this country are included under Thailand.

/...

Table 11. Local office costs obligations: 1996 shortfall
after application of the accounting linkage
(United States dollars)

Region	Country	$
RBA	Angola	409,500
	Benin	105,500
	Botswana	87,918
	Burkina Faso	278,681
	Burundi	170,743
	Cameroon	571,100
	Cape Verde	404,000
	Central African Republic	140,900
	Chad	222,300
	Comoros	125,400
	Congo	317,237
	Côte d'Ivoire	434,400
	Equatorial Guinea	122,800
	Eritrea	89,900
	Ethiopia	130,684
	Gabon	423,900
	Gambia	151,300
	Guinea	236,500
	Guinea-Bissau	228,400
	Kenya	196,728
	Lesotho	79,273
	Liberia	195,000
	Madagascar	99,800
	Malawi	114,500
	Mali	285,800
	Mauritania	156,300
	Mauritius	199,350
	Mozambique	220,400
	Namibia	123,121
	Niger	176,000
	Nigeria	278,500
	Rwanda	178,600
	Sao Tome and Principe	116,074
	Sierra Leone	143,300
	Swaziland	51,767
	Togo	159,700
	Uganda	337,400
	United Republic of Tanzania	313,968
	Zaire	234,300
	Zambia	228,400
	Zimbabwe	117,962
	Africa subtotal	8,657,406

/...

Table 11 (continued)

Region	Country	$
RBAP	Afghanistan	131,100
	Bhutan	19,000
	Cambodia	155,800
	Fiji	178,261
	Kiribati	19,100
	Marshall Islands	36,400
	Micronesia (Federated States of)	38,200
	Palau	6,100
	Solomon Islands	53,100
	Tonga	12,216
	Tuvalu	13,600
	Vanuatu	37,700
	India	66,700
	Iran, Islamic Republic of	241,567
	Lao People's Democratic Republic	86,832
	Malaysia	86,700
	Maldives	63,700
	Mongolia	61,000
	Papua New Guinea	281,589
	Samoa	
	Cook Islands	21,000
	Sri Lanka	68,300
	Viet Nam	114,600
	Asia and the Pacific sub-total	1,792,565
RBAS	Algeria	253,400
	Djibouti	393,900
	Egypt	243,300
	Jordan	44,213
	Lebanon	68,900
	Qatar	25,100
	Somalia	221,400
	Sudan	251,500
	Syrian Arab Republic	182,141
	Yemen	92,842
	Arab States subtotal	1,776,696
RBLAC	Barbados	
	Antigua and Barbuda	53,500
	Dominica	56,300
	Montserrat	22,000
	Saint Helena	7,600
	Saint Lucia	1,500
	Saint Vincent and the Grenadines	11,681
	Bolivia	204,500
	Brazil	1,537,200
	Costa Rica	225,144
	Ecuador	190,700
	El Salvador	191,334
	Belize	38,300
	Guatemala	322,100

Table 11 (continued)

Region	Country	$
	Haiti	90,515
	Honduras	83,116
	Jamaica	92,500
	Nicaragua	34,116
	Paraguay	136,400
	Trinidad and Tobago	
	Aruba	9,900
	Netherlands Antilles	16,500
	Suriname	39,600
	Uruguay	105,900
	Venezuela	421,393
	Latin America subtotal	3,891,799
RBEC	Albania	95,100
	Armenia	164,800
	Azerbaijan	90,400
	Belarus	14,264
	Bulgaria	79,626
	Cyprus	416,168
	Estonia	25,686
	Georgia	212,600
	Kazakhstan	178,500
	Kyrgystan	145,000
	Latvia	23,186
	Lithuania	109,700
	Republic of Moldova	66,200
	Romania	102,056
	Tajikistan	106,200
	Turkmenistan	4,100
	Ukraine	101,803
	Uzbekistan	197,900
	Europe and the Commonwealth of Independent States sub-total	2,133,289
	GRAND TOTAL	18,251,755

Table 12. Summary financial information on all trust funds in operation during 1996

(United States dollars)

	Year established	Trust fund	Donor	Income		Expenditure *		Transfers and refunds	Unexpended resources at 31 December 1996
				Prior to 1996	1996	Prior to 1996	1996		
Total trust funds established by the Administrator				891 929 872	307 656 674	584 574 154	207 877 878	(20 078 520)	387 055 996
1	1972	United Nations Trust Fund for Operational Programme in Lesotho	Sweden	5 308 778	29 045	4 799 098	-	(538 725)	- a/, c/
2	1982	UNDP Development Study Programme	Various	1 601 328	30 000	1 481 286	260 471	-	(110 429) b/
3	1983	UNDP Trust Fund for Action on Development Issues	Various	11 619 155	811 254	11 436 958	784 072	-	209 379
4		Trust Fund for the Special Netherlands Contribution for the Least Developed Countries	Netherlands	9 054 801	40 595	8 375 298	41 254	-	678 844
5		UNDP Trust Fund for Developing Countries Afflicted by Famine and Malnutrition	Various	48 590 293	62 517	47 298 574	518 626	-	835 610
6		Pérez-Guerrero Trust Fund for Economic and Technical Co-operation among Developing Countries	Various	11 867 624	575 947	5 694 233	267 817	-	6 461 521
7	1984	Trust Fund for the Norwegian Contribution to the Angolan Petroleum Training Centre in Sumbe	Norway	4 821 453	32 588	4 249 999	-	-	604 042
8		UNDP Trust Fund for Assistance to Refugee-Related Development Projects in Africa	Various	11 825 420	43 550	11 023 561	321 356	-	524 053
9		UNDP Trust Fund to Combat Poverty and Hunger in Africa	Various	10 844 456	48 972	10 118 278	-	-	775 150
10	1985	UNDP Trust Fund for Assistance to the Technical Cooperation Fund between Peru and Argentina to Administer Food Aid	Peru	1 527 000	11 985	1 317 069	-	-	221 916
11		Australian Development Assistance Bureau (ADAB)/UNDP Programme Trust Fund	Australia	3 652 968	42 176	2 918 946	253 370	-	522 828
12	1986	Canadian International Development Agency (CIDA)/UNDP Trust Fund for the Caribbean Project Development Facility	Canada	1 970 168	-	1 970 168	-	-	- c/
13		CIDA/UNDP Trust Fund for the Pakistan National Household Survey Capability Programme	Canada	1 407 321	3 966	1 337 725	(1 971)	-	75 533
14		UNDP Trust Fund for Receipt of Payments by Users of the Caribbean Project Development Facility	Various	2 519 242	1 476	2 489 160	-	-	31 558
15		UNDP/Live Aid Foundation Trust Fund	Private funding	766 695	2 681	719 691	-	-	49 685
16		UNDP/United Support of Artists for Africa Trust Fund	Private funding	1 733 321	18 195	1 414 276	-	-	337 240

Table 12 (continued)

	Year established	Trust fund	Donor	Income		Expenditure *		Transfers and refunds	Unexpended resources at 31 December 1996
				Prior to 1996	1996	Prior to 1996	1996		
17		Government of France Trust Fund for the UNDP/World Bank Energy Sector Assessment Programme	France	1 122 972	66 973	2 022 777	205 057	-	962 111
18		CIDA/UNDP Trust Fund for African Project Development Facility	Canada	2 480 737	-	2 489 327	(29 662)	-	21 072
19	1987	CIDA/UNDP Trust Fund for the Bangladesh National Household Survey Capability Programme	Canada	1 533 556	8 497	1 454 593	3 860	(83 618)	- d/
20		Nicosia Master Plan: Implementation Phase	Germany	161 668	263	158 726	-	-	3 207
21		Finland/UNDP Trust Fund for the Construction of an Agro-Veterinary School in Bushashi	Finland	4 868 382	254 769	3 706 342	124 787	-	1 292 022
22		Trust Fund for Emergency Assistance to the People's Republic of Mozambique	Various	11 035 342	56 665	9 624 284	1 253 084	(15 250)	199 369
23		Finland Trust Fund for National Technical Cooperation Assessment and Programme Activities (NATCAP)	Finland	2 845 816	54 234	1 896 387	209 111	-	794 552
24		Netherlands Trust Fund for Special Action Programme for Public Administration and Management	Netherlands	7 449 642	125 830	5 285 472	48 842	-	2 241 158
25		Trust Fund for Special Economic Assistance Programmes	Various	393 334	13 495	156 697	-	(250 132)	- d/
26		UNDP Trust Fund for Receipt of Payments by Users of the African Project Development Facility	Various	876 532	67 894	696 148	106 385	-	141 893
27	1988	CIDA/UNDP Trust Fund to Support Project "Recensement général de la population et de l'habitat" in Senegal	Canada	2 000 730	26 565	1 560 603	-	-	466 692
28		UNDP Trust Fund for the African 2000 Network	Various	22 210 269	103 106	21 238 923	1 231 958	-	(157 506)
29		UNDP Trust Fund in Support of the Steering Committee and Secretariat for the United Nations Programme of Action for African Economic Recovery and Development	Various	1 722 862	4 155	1 708 681	3 547	-	14 789
30		African Training and Management Services (ATMS) Project	Various	8 234 853	1 229 334	7 927 189	375 682	-	1 161 316
31		UNDP Afghanistan Emergency Trust Fund	United Nations	13 226 002	-	13 321 601	(177 600)	-	82 001
32		UNDP Fund for the Utilization of the Residual Funds of the United Nations Special Relief Office in Bangladesh (UNROB)	UNROB	7 354 358	37 099	6 682 459	-	-	708 998
33		UNDP Fund for Emergency Assistance to the People's Republic of Bangladesh	Various	2 491 361	9 797	2 332 050	-	-	169 108

/

Table 12 (continued)

	Year established	Trust fund	Donor	Income		Expenditure *		Transfers and refunds	Unexpended resources at 31 December 1996
				Prior to 1996	1996	Prior to 1996	1996		
34		UNDP Fund for the Programme of Assistance to the Palestinian People	Various	86 653 949	45 186 993	55 946 283	45 669 122	-	30 225 337
35	1989	UNDP Trust Fund for Emergency Humanitarian Assistance to Angola	Various	2 226 940	3 840	2 226 940	-	-	3 840
36		UNDP Trust Fund for Namibia	Various	5 503 904	35 001	5 078 812	264 163	-	195 930
37		UNDP Trust Fund for the Regional Project: "Cultural Heritage and Development"	Various	206 807	2 529	162 455	-	-	46 881
38		UNDP/Norway Trust Fund for the Special Plan of Economic Cooperation for Central America	Norway	789 031	1 026	771 048	-	-	19 009
39		UNDP Trust Fund for Protection of the Ozone Layer	Finland	340 778	2 676	294 642	9 981	-	38 831
40	1990	Global Consultation on Water Supply and Sanitation for the 1990s	Various	398 325	4 861	320 729	(3 036)	-	85 493
41		Trust Fund Agreement between UNDP/INFACT and the Malaysian Organizing Committee for Sportaid '88	Malaysian Organizing Committee for Sportaid '88	647 012	29 543	132 842	29 449	(398 000)	116 264
42		UNDP/Switzerland Trust Fund for Namibia	Switzerland	14 816	-	14 475	-	(341)	- a/
43		UNDP Trust Fund for the Republic of the Maldives	arious (includin non-governmental organizations and private sources)	449 035	1 526	422 258	-	-	28 303
44	1991	UNDP/Japan International Development Organization, Ltd. (JAIDO) Trust Fund for Sea Island Cotton Pilot Production	JAIDO	397 743	5 594	299 641	-	-	103 696
45		Trust Fund for Environmental Conservation in Bhutan	rld Wildlife Fun lobal Environment Facility and various others	11 967 703	4 573 754	274 561	134 752	(16 115 412)	16 732
46		Trust Fund for the Global Environment Facility	World Bank (as Trustee)	198 992 107	63 643 644	153 773 787	58 342 138	-	50 519 826
47		World Maritime University Trust Fund	Various (including NGOs, inter-governmental and private sources)	286 252	18 114	176 750	101 000	-	26 616
48		Multilateral Fund for the Implementation of the Montreal Protocol	xecutive Committ of the Interim Multilateral Fund	117 932 411	39 597 161	45 763 070	29 999 342	-	81 767 160
49		Disaster Management Training Programme	Germany	750 116	1 959	715 766	-	-	36 309

Table 12 (continued)

	Year established	Trust fund	Donor	Income		Expenditure *		Transfers and refunds	Unexpended resources at 31 December 1996
				Prior to 1996	1996	Prior to 1996	1996		
50		Government of Germany Trust Fund for UNDP/World Bank Energy Sector Management Assistance Programme	Germany	2 023 170	33 523	1 446 528	123 827	-	486 546
51		Elaboration of Methods and Techniques of Operationalizing the Human Development Concept	Germany	303 118	-	302 846	-	(272)	- d/
52	1992	Trust Fund for the Frente Farabundo Marti Liberacion Nacional Relocation Points in El Salvador	Denmark Japan Norway Sweden Switzerland United States	6 495 273	5 686	6 379 082	(30 697)	-	152 574
53		International Development Research Centre (IDRC) Trust Fund for Information Management Training Series	IDRC - Canada	164 458	-	175 598	(11 341)	-	201
54		Trust Fund to Mainstream Human Development into Operational Activities	Sweden	2 049 784	65 077	921 739	(5 475)	-	1 198 597
55		UNDP Trust Fund for the Baltic Republics	arious (includin NGOs, specialized agencies, inter-governmental and private sources)	2 173 897	76 537	360 407	649 302	-	1 240 725
56		UNDP Trust Fund for the Mozambique Demobilization Programme	Netherlands	3 066 253	21 272	2 909 224	16 480	-	161 821
57		UNDP Trust Fund for Humaniterian and Rehabilitation Assistance for Cambodia	arious (includin NGOs, inter-governmental and private sources)	7 251 944	7 278	7 117 530	9 539	-	132 153
58		"Capacity 21" Trust Fund	Various	49 389 838	13 522 081	9 193 154	8 406 638	-	45 352 127
59		UNDP Trust Fund for Technical Assistance to Electoral Processes	arious (includin NGOs and private sources)	62 500	3 637	-	-	-	66 137
60	1993	Trust Fund for UNDP History Project	NGO, Netherlands United Nations Population Fund (UNFPA)	75 023	8 367	50 136	24 190	-	9 064
61		Trust Fund in Support of Peace-Building Activities in El Salvador	anada, Denmark alvador, Netherlands Norway, Sweden United Kingdom	7 343 579	531 388	3 517 237	1 118 843	(68 909)	3 169 978
62		Trust Fund for Democratization Support and the Electoral Process in Guinea-Bissau	Sweden	1 252 313	2 712	1 219 918	-	-	35 107
63		UNDP/Denmark Trust Fund for Electoral Assistance Project in Burundi	Denmark	154 781	8 820	-	-	-	163 601

Table 12 (continued)

	Year established	Trust fund	Donor	Income		Expenditure *		Transfers and refunds	Unexpended resources at 31 December 1996
				Prior to 1996	1996	Prior to 1996	1996		
64		UNDP Trust Fund for Capacity-Building in De-mining Operations for Cambodia	Denmark Netherlands New Zealand United Kingdom	15 027 144	10 992 696	13 909 645	9 020 614	-	3 089 581
65		UNDP/Norway Trust Fund for Assistance to the Electoral Process in Mozambique	Norway	24 361 290	218 012	23 991 979	70 309	-	517 014
66		UNDP Trust Fund for the Reintegration of Demobilized Military Personnel in Mozambique	Netherlands Norway Switzerland	37 925 826	299 769	28 689 705	5 042 943	-	4 492 949
67		UNDP Trust Fund for Council on Health Research for Development (COHRED)	NGO	716 600	526 887	671 481	559 760	-	10 246
68		UNDP/Switzerland Trust Fund for Aid Management and Aid Coordination in Kyrgyzstan	Switzerland	592 716	88 016	-	-	-	680 732
69	1994	UNDP/CIDA Trust Fund for the Non-Formal Education: Youth Centres Programme	Canada	707 000	52 101	735 497	(4 468)	-	28 272
70		UNDP/Netherlands Organization for International Development Cooperation (NOVIB) Group of Resource Persons for Awareness Creation for Environment and Sustainable Development in Asia	NOVIB	56 096	3 095	-	-	-	59 191
71		UNDP Trust Fund for the Mozambique Mine Clearance Programme	United Nations Department of Humanitarian Affairs, United Nations Operation in Mozambique	6 783 565	1 360 080	6 388 215	11 272	-	1 744 158
72		Support to the Joint Group in El Salvador	Canada Denmark Norway Sweden United States	936 746	4 942	871 465	1 244	(2 676)	64 103
73		UNDP/International Development Association (IDA) Trust Fund for the National Environment Support Programme in Mozambique	World Bank/IDA	306 848	13 864	81 684	-	-	239 028
74		Sweden Trust Fund for Making the Human Development Report (HDR) and Human Development Index (HDI) Gender Sensitive	Sweden	1 702 345	22 150	999 961	309 419	(16 074)	399 041
75		UNDP Trust Fund in Support of the Ministry of Foreign Affairs in Kyrgyzstan	Austria	421 639	5 541	136 866	176 503	-	113 781
76		UNDP Trust Fund in Support of National Capacity Building in External Aid Resources Management	Austria	790 754	21 840	-	872 575	-	(59 981)
77		UNDP Trust Fund on the "United Nations Consolidated Inter-Agency Appeal for Tajikistan"	Sweden	283 209	16 408	-	-	(2 704)	296 913

/...

Table 12 (continued)

Year established	Trust fund	Donor	Income		Expenditure *		Transfers and refunds	Unexpended resources at 31 December 1996
			Prior to 1996	1996	Prior to 1996	1996		
78	UNDP Trust Fund for Urgent Human Needs in Uzbekistan	Switzerland	816 946	86 952	456 758	277 529	-	169 211
79	Trust Fund for Aral Sea Basin Programme	Netherlands	1 155 542	49 871	423 448	973 420	-	(191 455)
80	German Edition of the Human Development Report (1994 and 1995)	Germany	42 355	508	47 039	(4 303)	-	127
81	UNDP/DEVNET Trust Fund for Technological Information Pilot System (TIPS)	TIPS-DEVNET	160 000	164 562	120 912	149 359	-	54 291
82	Sweden Trust Fund on Support to a Financial Systems Development Project, Angola, Phase II	Sweden	923 077	605 808	-	-	-	1 528 885
83	1995 UNDP Trust Fund for Rwanda	Ireland Netherlands Spain United Kingdom	20 704 699	20 897 609	3 829 638	13 668 944	-	24 103 726
84	UNDP/Denmark Trust Fund for the Local Initiative Facility for Urban Environment (LIFE) in Urban Areas in Thailand	Denmark	383 774	17 309	27 253	202 814	-	171 016
85	UNDP/Japan Trust Fund in Support of Reintegration Activities in Haiti	Japan	2 600 000	124 948	-	-	-	2 724 948
86	UNDP Trust Fund for Pooling Agreement for Technical Assistance to the Health Sector	Switzerland Netherlands	2 011 659	2 574 677	12 503	482 694	-	4 091 139 a/
87	Sweden Trust Fund for "Support to Cambodia Resettlement and Reintegration Programme (CARERE)"	Sweden	2 799 886	1 500 412	1 459 476	2 410 111	-	430 711
88	Sweden Trust Fund for "Support to the Programme for Refugee Reintegration and Rehabilitation of Resettlement Areas in Eritrea"	Sweden	2 054 795	98 747	-	-	-	2 153 542
89	Sweden Trust Fund for "Support to De-mining Programmes in Cambodia through the Cambodia Mine Action Centre"	Sweden	1 377 410	1 474 155	-	2 337 000	-	514 565
90	Europe to Beijing: Gender in Development Trust Fund	Austria, Turkey Private fund..ng	205 269	61 976	51 987	206 239	-	(8 983)
91	Sweden Trust Fund to Support Reconstruction and Reconciliation Activities in Burundi	Sweden	142 248	113 436	-	98 907	-	156 777
92	Sweden Trust Fund to Support the Employment Generation Programme in Gaza	Sweden	2 913 526	3 710 562	2 464 711	3 779 892	-	(20 495)
93	Sweden Trust Fund for the Project "Support to the Comprehensive Disabled Afghans Programme (CDAP)	Sweden	389 518	427 694	-	728 376	-	88 836
94	UNDP/Lao People's Democratic Republic Trust Fund for Clearance of Unexploded Ordnance (UXO)	Various	338 020	2 297 388	-	-	-	2 635 408

/...

Table 12 (continued)

	Year established	Trust fund	Donor	Income		Expenditure *		Transfers and refunds	Unexpended resources at 31 December 1996
				Prior to 1996	1996	Prior to 1996	1996		
95		Sweden Trust Fund for Support to the Science, Technology and Environment Organization in Lao People's Democratic Republic (STEMO)	Sweden	246 154	76 336	-	-	-	322 490
96		UNDP Trust Fund to Support the Peace Process in North Mali	Canada, Norway, United States	1 367 647	4 490 161	-	4 081 067	-	1 776 741
97		Sweden Trust Fund for Support to Integrated Crop and Food Production in Afghanistan	Sweden	705 581	633 500	-	475 718	-	863 363
98		UNDP Trust Fund for the Evaluation of the United Nations Development Fund for Women (UNIFEM)	Various	197 061	98 862	5 500	279 393	-	11 030
99		UNDP/Spain Trust Fund for Support to the Governance in Central America	Spain	11 000 000	51 287	-	1 217 599	-	9 833 688
100		UNDP Trust Fund for Angola	New Zealand United Kingdom NGOs	578 758	15 129 601	-	616 023	-	15 092 336
101		Norway Trust Fund for Support for Governance in Africa	Norway	10 090 190	241 667	-	38 370	-	10 293 487
102		Trust Fund for Efficiency and Effectiveness Enhancing Measures within UNDP	Sweden	3 685 846	3 547	259 219	2 670 019	-	760 155
103		Sweden Trust Fund on Support to Improved Handling of Property Issues in Nicaragua	Sweden	483 532	607 762	100 544	518 583	-	472 167
104		Sweden Trust Fund for Support to the Rural Rehabilitation Programme in Afghanistan	Sweden	409 277	7 656	-	397 040	-	19 893
105		UNDP Trust Fund for Support to the Resident Coordinator System	Switzerland	2 586 207	-	-	-	(2 586 207)	- f/
106		UNDP Trust Fund for World Summit on Social Development	Various	-	7 219 621	-	237 306	-	6 982 115
107		UNDP Trust Fund for Sustainable Social Development, Peace and Support to Countries in Special Situations	Italy	-	29 045 247	-	351 284	-	28 693 963
108		Trust Fund to Combat Desertification and Drought (UNSO)	Various	890 010	5 343 718	4 613	630 876	-	5 598 239 g/
109	1996	UNDP/EEC Trust Fund for "PPR Technical Assistance Project"	European Economic Commission	-	168 001	-	174 064	-	(6 063)
110		Sweden Trust Fund for "Strengthening Financial Policies and Institutions in Viet Nam"	Sweden	-	328 358	-	72 887	-	255 471
111		UNDP/Republic of Korea Trust Fund in Support of the Tumen River Area Development Programme	Republic of Korea	-	1 000 000	-	-	-	1 000 000
112		UNDP Trust Fund for the Promotion of South-South Cooperation	Various	-	2 000 000	-	-	-	2 000 000

Table 12 (continued)

Year established	Trust fund	Donor	Income		Expenditure *		Transfers and refunds	Unexpended resources at 31 December 1996
			Prior to 1996	1996	Prior to 1996	1996		
113	UNDP Trust Fund in Support of the Activities of the World Commission on Forests and Sustainable Development	UN Member States NGOs Private sources	-	49 926	-	213 064	-	(163 138)
114	Sweden Trust Fund for the Project "Local Administrative Structures in Somalia"	Sweden	-	192 593	-	-	-	192 593
115	UNDP/Australia Trust Fund for Fiscal and Monetary Management Reform and Statistical Improvement, Phase II	Australia	-	260 175	-	-	-	260 175
116	UNDP/Physicians for Human Rights (NGO) Trust Fund for "Humanitarian Assistance Activities in the Former Yugoslavia"	United States	-	1 000 000	-	486 830	-	513 170
117	UNDP Trust Fund for Demobilization, Reintegration, Rehabilitation and Recovery in Sierra Leone	Japan United Kingdom	-	2 251 429	-	297 806	-	1 953 623
118	UNDP Trust Fund for the UN Educational and Training Programme for Southern Africa (UNETPSA)	Various	-	6 858 975	-	2 858 210	-	4 000 765
119	Sweden Trust Fund for "Support to Rural Development in Cambodia"		-	753 012	-	-	-	753 012
120	UNDP/ Democratic People's Republic of Korea Trust Fund for Agricultural Relief and Rehabilitation Programme	Netherlands	-	143 102	-	-	-	143 102
121	UNDP/Denmark Trust Fund for Global and Regional Support for the Aid Accountability Initiative	Government NGOs Private sources	-	1 801 802	-	244 143	-	1 557 659
122	UNDP Trust Fund for Capacity Development Assessment	Denmark	-	8 503 401	-	-	-	8 503 401
123	UNDP/Denmark Trust Fund for the "International Training Network Centre for Water Supply and Waste Management in Bangladesh"	Denmark	-	378 700	-	-	-	378 700
Subtotal:	Trust Funds established by the Administrator		691 929 872	307 656 674	584 574 156	207 877 878	(20 078 520)	387 055 994
	Add. Other Funds established by the General Assembly							
1966	United Nations Capital Development Fund			41 807 774		47 732 273	(1 100 000)	70 217 031
1973	United Nations Revolving Fund for Natural Resources Exploration			1 456 632		637 699	(5 852)	3 977 718
1984	United Nations Development Fund for Women			17 156 039		14 330 014	(3 000 000)	7 652 628
1973	Trust Fund to Combat Desertification and Drought (UNSO) - (under the old mandate)			6 244 597		8 437 417	(876 251)	18 302 641
1970	United Nations Volunteers Programme			20 163 687		11 111 298	(28 798)	35 514 481

Table 12 (continued)

Year established	Trust fund	Donor	Income		Expenditure *		Transfers and refunds	Unexpended resources at 31 December 1996
			Prior to 1996	1996	Prior to 1996	1996		
1980	UNDP Energy Account			1 250 357		1 944 087	-	4 049 025
1979	United Nations Fund for Science and Technology for Development			198 701		153 329	(3 146)	1 157 153
1979	UNDP Trust Fund for the Nationhood Programme of the Fund for Namibia			5 767		-	(133 851)	-
TOTAL	All funds and trust funds			394 138 228		292 223 995	(25 226 418)	527 926 671

* This is net of savings on prior biennium's obligations

a/ This trust fund was established by the UN Secretary General with operational responsibility delegated to the UNDP Administrator. This was not included in DP/1996/28/Add.2.

b/ This trust fund was established by the UNDP Administrator upon request of the Governing Council decision 81/30. This was not included in DP/1996/28/Add.2.

c/ This trust fund is operationally completed and will be closed upon receipt of final budget revision.

d/ This trust fund was closed during 1996.

e/ This trust fund was formerly known as UNDP/Switzerland Pooling Agreement for Technical Assistance to the Health Sector.

f/ To better reflect the nature of the contributions and the operations of this trust fund, the activities have been transferred and shown in 1996 as extrabudgetary activities.

g/ This does not include the activities of UNSO under the old mandate. The status of the combined activities for 1996 are as follows: income $9,588,315, expenditure $9,081,693, transfer and refund ($876,251), unexpended resources $23,900,880.

Table 13. Trust funds established by the Administrator in 1996

Trust fund	Date of signature a/	Duration	Contributor	Amount of contribution b/ (US dollars)	Programme country	Description of activities
UNDP/Denmark Trust Fund for Global and Regional Support for the Aid Accountability Initiative c/	12 December 1995	Open	Denmark	1 800 000	Interregional	This trust fund was established to provide financial support to developing countries for strengthening capacity-building in financial management and transparency.
The Tumen Trust Fund c/	18 December 1995	Open	Various	Undetermined	Regional	This trust fund was established to further the economic, social and environmentally sound and sustainable development of the Tumen River Economic Development and Northeast Asia based on the principles of promoting and strengthening cooperation and increasing mutual benefits.
UNDP/EEC Trust Fund for "PPB Technical Assistance Project"	13 February 1996	4 years	European Economic Commission (EEC)	288 927	Brazil	This trust fund was established to incorporate the results of the PPB, results of other programmes, studies and monitoring of trends into the process of formulation and implementation of public policies for the Amazon region.
Sweden Trust Fund for "Strengthening Financial Policies and Institutions in Viet Nam"	19 March 1996	2 years	Sweden	492 537	Viet Nam	This trust fund was established with the specific objective to develop an effective system of computerization aimed at increasing tax administration effectiveness. The development objective is to achieve non-inflationary, sustainable growth within a market framework by strengthening the Government institutions directly responsible for financial management.
UNDP/Republic of Korea Trust Fund in Support of the Tumen River Area Development Programme	4 April 1996	3 years	Republic of Korea	1 000 000	Regional	This trust fund was established for the purpose of meeting the costs of feasibility studies and other related activities for the Tumen River Area Development Programme implementation as well as the costs of support services relating thereto.
UNDP Trust Fund for the Promotion of South-South Cooperation	17 April 1996	Open	Various	Undetermined	N.A.	This trust fund was established to provide funding for South-South Cooperation projects submitted by participating countries and approved by UNDP.
UNDP Trust Fund in Support of the Activities of the World Commission on Forests and Sustainable Development	1 May 1996	Open	UN Member-States NGOs Private sources	746 650	Global	This trust fund was established to formulate and promote practical strategies and mechanisms for improving management and conservation of global forest resources for poverty alleviation.

/...

Trust fund	Date of signature a/	Duration	Contributor	Amount of contribution b/ (US dollars)	Programme country	Description of activities
UNDP/Sweden Trust Fund for the Project "Local Administrative Structures in Somalia"	6 May 1996	2 years	Sweden	677 667	Somalia	This trust fund was established for the following purposes: (a) help District Councils acquire the essential and more technical knowledge in administration in their territory; (b) train staff of the District and Regional Councils in subjects such as revenue collection, budgeting, accounting and book-keeping, principles of planning and project identification, implementation and evaluation, preparation of manuals and data collection and analysis.
UNDP Trust Fund in Support of the Cambodia Area Rehabilitation and Reintegration	9 May 1996	2 years	Open	40 000 000	Cambodia	This trust fund was established to promote decentralized planning and financing of participatory rural development aimed at alleviating poverty, strengthening civil society, promoting dialogue between constituents of Cambodian society and contributing to the spread and consolidation of social stability and peace throughout the country.
UNDP/Australia Trust Fund for Fiscal and Monetary Management Reform and Statistical Improvement, Phase II	31 May 1996	2 years	Australia	816 548	Regional	This trust fund was established to provide technical cooperation and training in budget management, tax and customs administration, banking supervision, balance of payments and national account statistics to Pacific Island countries.
UNDP/Physicians for Human rights (NGO) Trust Fund for "Humanitarian Assistance Activities in the Former Yugoslavia"	8 June 1996	1 year	USA	1 000 000	The Former Yugoslavia	This trust fund was established for the following purposes: (a) to further humanitarian assistance and the protection of human rights within the framework of sustainable human development; (b) to support the International Criminal Tribunal in its investigation of human rights abuses in the former Yugoslavia.
UNDP Trust Fund for Demobilization, Reintegration, Rehabilitation and Recovery in Sierra Leone	13 June 1996	Open	United Kingdom Japan	1 651 429 600 000	Sierra Leone	This trust fund was established to enhance UNDP programme activities relating to demobilization, reintegration, rehabilitation, and recovery in Sierra Leone.
UNDP Trust Fund for the United Nations Educational and Training Programme for Southern Africa (UNETPSA)	13 June 1996	Open	United Nations Italy Japan Ireland New Zealand Greece Indonesia Lesotho	5 710 239 2 198 983 200 000 95 772 26 924 18 600 4 000 1 884	South Africa	This trust fund was established to grant new awards to disadvantaged students from South Africa.

Trust fund	Date of signature a/	Duration	Contributor	Amount of contribution b/ (US dollars)	Programme country	Description of activities
UNDP Trust Fund for Public-Private Partnerships for the Urban Environment	17 June 1996	Open	Various	1 000 000	Global	This trust fund was established for the following purposes, namely to promote: (a) the concept and culture of sustainable urban investments; (b) the engagement of the private sector in partnerships with the public sector in cities in developing countries; (c) effective, working partnerships with other ODA agencies; (d) new forms of public-private cooperation in financing; and (e) the development, transfer, and/or adoption and adaptation of environmental technologies aimed at improving the quality of infrastructure services of cities in developing countries.
UNDP/Denmark Trust Fund for the "International Training Network Centre for Water Supply and Waste Management in Bangladesh"	28 June 1996	4 years	Denmark	1 259 400	Bangladesh	This trust fund was established to improve the human resource base for the promotion of low-cost water supply and sanitation activities in Bangladesh. To achieve this objective, an international network centre will be established to facilitate the re-orientation of engineering education towards increased emphasis on low-cost technologies.
UNDP/Sweden Trust Fund for "Support to Rural Development in Cambodia"	28 June 1996	2 years	Sweden	2 245 549	Cambodia	This trust fund was established to provide technical cooperation to infrastructure rehabilitation work in four north-west provinces. In addition, it will undertake a road inventory and develop an infrastructure maintenance strategy in the four provinces.
UNDP/Sakha Republic (Yakutia) Trust Fund for the Programme of Assistance to the Northern Indigenous Peoples of the Sakha Republic	5 August 1996	2 years	Sakha Republic (Yakutia)	225 000	Sakha Republic, Russian Federation	This trust fund was established to provide assistance to the sustainable development indigenous peoples of the northern regions of the Sakha Republic, who receive income mainly from hunting, reindeer breeding and handicrafts, and to the overall improvement of their socio-economic conditions, technology of purification of drinking water, improvement of the maternal and child care, introduction of family planning policy, non-traditional forms of training of the children in nomad conditions, etc.

Trust fund	Date of signature a/	Duration	Contributor	Amount of contribution b/ (US dollars)	Programme country	Description of activities
UNDP/Democratic People's Republic of Korea Trust Fund for Agricultural Relief and Rehabilitation Programme	15 August 1996	10 months	Various	125 000	Democratic People's Republic of Korea	This trust fund was established to support the Government to reclaim the land damaged or destroyed by floods in 1995 and 1996 in selected countries of North Hwanghee Province through: (a) land clearing/ excavation; (b) rehabilitation of agricultural support infrastructure; (c) housing and community reconstruction; (d) increase of agricultural productivity on rehabilitated areas; and (e) disaster prevention and mitigation.
UNDP Trust Fund for "Give a Dam" Campaign	3 September 1996	Open	Various	Undetermined	Zimbabwe	This trust fund was established to provide technical cooperation and capital assistance to communities and local government departments in constructing 47 dams, in developing of at least 30 small gravity irrigation schemes, in protecting and conserving 47 catchment areas and in strengthening of the community organizational structures in order to equip the communities with the capacity to take effective control over their environment through the maintenance and sustainable use of the dams.
UNDP Trust Fund for the Aid Accountability Initiative	4 October 1996	Open	Government NGOs Private sources	Undetermined	Various	This trust fund was established to formulate a process for improvements in financial accountability acceptable to recipient countries.
UNDP/EEC Trust Fund Agreement for the project "Latin America Regional Public Hearing"	8 November 1996	1 year	European Economic Commission (EEC)	308 965	Costa Rica	This trust fund was established for the following purposes: (a) promote sustainable management and conservation of forest resources; (b) formulate and promote practical mechanisms for building consensus among the various stakeholder groups; and (c) foster institutional reforms for the improved operation of the private sector and a more effective integration of economic, environmental and social objectives.
UNDP Trust Fund for Capacity Development Assessment	17 December 1996	Open	Various	Undetermined	Laos Krgyzstan Zimbabwe (4th country to be determined)	This trust fund was established to mobilize additional resources needed to enhance UNDP activities relating to the follow-up to the study "Assessment of UNDP: Developing Capacity for Sustainable Human Development" under the programme "Capacity Development Assessment".

/...

Trust fund	Date of signature a/	Duration	Contributor	Amount of contribution b/ (US dollars)	Programme country	Description of activities
UNDP Trust Fund for the Implementation of the Agreement on the Resettlement of Populations Uprooted by Armed Conflict in Guatemala	19 December 1996	2 years	Various	Undetermined	Guatemala	This trust fund was established to prioritize, approve and supervise the implementation of projects, assign funds as required, and attain technical and financial resources in support of the strategy leading to the resettlement of populations uprooted by armed conflict in Guatemala.
			Sub-trust funds under the Trust Fund to Combat Desertification and Drought (UNSO)			
Programme of Support to the Implementation under the Convention to Combat Desertification in Southern Africa	24 April 1996	1 year	Denmark	1 689 189	Regional/ Southern Africa	This trust fund aims at providing support for the establishment and implementation of the preparatory activities of the National Action Programme (NAP) process in Botswana, Tanzania, and Zimbabwe with participation of all stakeholder groups. To reach this objective, the Programme will support preparatory activities focusing on targeted awareness-raising and capacity-building, leading to the holding of the first national forum and support to immediate follow-up activities for NAP. Special attention will be given to the active participation of the dryland populations. This implies capacity-building activities not only among the dryland populations but also among the other partners such as the government authorities and NGOs in order to prepare the latter for providing the necessary support to the dryland populations. The programme will also support activities for exchange of NAP-related information and experiences, including monitoring and evaluation, aimed at promoting synergy and greater harmony in the implementation of NAP processes among the target countries in the subregion. This component of the programme will be facilitated by SADC-ELMS.
			Sub-trust funds under the Multilateral Fund for the Implementation of the Montreal Protocol			
Global/Inter-regional Demonstration Project in Recovery Recycling of ODS in Mobile Air-conditioning c/	30 June 1995	Open	NGO	624 000	Inter-regional	This trust fund was established to demonstrate, recycle and recover ozone-depleting substances in mobile airconditioning.

/...

Trust fund	Date of signature a/	Duration	Contributor	Amount of contribution b/ (US dollars)	Programme country	Description of activities
			Sub-trust funds under the Multilateral Fund for the Implementation of the Montreal Protocol (continued)			
Establishment of a CFC Recyling Centre at Zhejian Dongyang Chemical Factory	11 March 1996	18 months	Denmark	181 400	China	This trust fund was established to set up a chloroflorocarbon (CFC) recyling centre.
			Sub-trust funds under United Nations Development Fund for Women (UNIFEM)			
Post-Beijing Follow-Up in Western Asia	25 January 1996	15 Months	European Economic Commission (EEC)	340 270	Jordan Syria Gaza and West Bank Yemen Lebanon	This trust fund was established to facilitate the creation of permanent institutional mechanisms at national level in five countries of Western Asia to ensure the implementation of the Beijing Platform for Action and to integrate gender concerns into national planning of the programme countries.
Actions to Eliminate Violence against Women	6 May 1996	Open	Japan Denmark Republic of Korea	500 000 84 126 10 000	Global	This trust fund was established to provide technical cooperation at the community, national, regional, and international levels that will advance the development of innovative models and strategic interventions in the area of violence against women. To this end, the Fund will support national, regional, and international actions, including those taken by Governments, and non-governmental organizations, engaging in activities, projects, awareness-raising; capacity-building of institutions to respond to gender-based violence; legal literacy; training; action-related research; and innovative and catalytic efforts geared toward prevention and deterrence of violence against women.
			Sub-trust funds under the United Nations Volunteer (UNV) programme			
Interim Appeal for Burundi c/	25 September 1995	6 months	Netherlands	72 844	Burundi	This trust fund was established to support the humanitarian relief activities of WHO and UNICEF in Burundi.
UNV Trust Fund for UN International Short-term Advisory Resources c/	19 December 1995	1 year	Italy	688 976	Various	This trust fund was established to provide high-level short term expertise to selected development cooperation projects, particularly in the fields of industrial development.

Trust fund	Date of signature a/	Duration	Contributor	Amount of contribution b/ (US dollars)	Programme country	Description of activities
			Sub-trust funds under UNV (continued)			
UNV Trust Fund with Arab Gulf Programme for United Nations Development Organizations	22 January 1996	2 years	Arab Gulf Fund	50 000	Lebanon	This trust fund was established to: (a) mobilize families to participate in the field process of their development; and (b) consolidate their capability in integrating the deprived child in its family and strengthening its role in the social and economic development of the country.
Angola UNV Trust Fund for Multi-Sectoral Assistance	11 April 1996	2 years	Belgium	3 020 134	Various	This trust fund was established to provide assistance to the Government and civil society through the provision of UNV specialists and field workers to build up national capacities to ensure the implementation of the Community Rehabilitation and National Reconciliation Programme.
Support to UNV DDS for Poverty Eradication	12 April 1996	3 years	Netherlands	2 400 000	Global	This trust fund was established to provide support to the UNV Domestic Development Services (DDS) activities aiming at local capacity-building for increased development initiative towards eradicating poverty.
UNV/Organization for Security and Cooperation in Europe (OSCE) Trust Fund for Logistical Assistance to Elections in Bosnia and Herzegovina	21 June 1996	6 Months	NGO	408 834	Bosnia and Herzegovina	This trust fund was established to fund the posts of 30 logisticians to assist with the supervision of the 1996 elections to be held in Bosnia and Herzegovina.
UNV/OSCE Trust fund for Supervisory Assistance to Elections in Bosnia and Herzegovina	21 June 1996	6 Months	NGO	2 508 600	Bosnia and Herzegovina	This trust fund was established to fund the posts of 600 supervisors to assist in the 1996 elections to be held in Bosnia and Herzegovina.
UNV Trust Fund for Assistance to Repatriation and Rehabilitation Activities and Sustainable Human Development	5 December 1996	1 year	Germany	825 000	Bosnia and Herzegovina	This trust fund was established to assist former refugees, internally displaced people, and war-affected population in a vital component in promoting overall stability in Bosnia and Herzegovina.
UNV Trust Fund for Peace and Peace-Building	17 December 1996	1 year	Switzerland	333 333	Mozambique	This trust fund was established for UNV community-focused activities in Mozambique, which aims at facilitating the settlement and social reintegration of demobilized combatants.

Trust fund	Date of signature a/	Duration	Contributor	Amount of contribution b/ (US dollars)	Programme country	Description of activities
			Sub-trust funds under UNV (continued)			
UNV/Japan Trust Fund for Multi-Sectoral Support for Humanitarian Assistance d/	17 January 1997	6 years	Japan	3 000 000	Various	This trust fund was established to provide support to the overall United Nations system humanitarian relief efforts in the Great Lake Region. Subproject (1) has been approved. The remaining projects will be identified later.
			Sub-trust funds under UNDP Fund for the Programme of Assistance to the Palestinian People			
Palestinian Water Resources Action Programme c/	24 March 1994	2 years	Canada	642 900	Occupied Palestinian Territories	This trust fund was established to assemble a Palestinian task force of specialists to identify and resolve priority water resource issues and to build capacity for the management of water resources in the West Bank and Gaza.
Rehabilitation of Small-Scale Infrastructure Using Labour-Intensive Methods in Village Councils of the Gaza Strip	1 April 1996	18 months	Sweden	1 574 576	Occupied Palestinian Territories	This trust fund was established to develop the Gaza Strip within local councils through labour-based methods.
Rehabilitation of Prime Zone in the Old City of Bethlehem	18 December 1996	1 year	Sweden	2 500 000	Occupied Palestinian Territories	This trust fund was established to rehabilitate the Old City of Bethlehem as a tourist centre. Indirect employment will affect the Palestinian economy, creating much needed employment in Bethlehem.
			Sub-trust funds under UNDP Trust Fund for Rwanda			
Support to the Social Integration of Young Unaccompanied and Unemployed Urban People	9 February 1996	1 year	Canada Japan	350 000 200 000	Rwanda	This trust fund was established to develop a national plan of action for use in difficult situations to integrate youth professionally and socio-economically into existing structures.
Capacity-Building for Arrest Procedures, Detentions and Transfers of Detainees with the Communal Police of Rwanda	3 July 1996	2 years	Sweden	500 000	Rwanda	This trust fund was established to ensure human security reconciliation and promotion of the population's confidence in the rule of law and the rule of the enforcement agencies.
			Sub-trust funds under UNDP Trust Fund for Angola			
Vocational Training and Micro-Enterprise Promotion for Demobilized Soldiers	9 February 1996	Open	Netherlands Denmark Norway	2 900 000 300 000 546 000	Rwanda	This trust fund was established to provide assistance in the area of development of micro-enterprise promotion for demobilized soldiers.

Trust fund	Date of signature a/	Duration	Contributor	Amount of contribution b/ (US dollars)	Programme country	Description of activities
			Sub-trust funds under UNDP Trust Fund for Angola (continued)			
Support to the Reintegration of Demobilized Soldiers	9 September 1996	Open	Various	12 919 842	Rwanda	This trust fund was established to provide assistance in the area of the social integration of demobilized soldiers.
			Sub-trust funds under UNDP/LAO PDR Trust Fund for Clearance of Unexploded Ordnance			
Strengthening of Environmental Legislation c/	19 December 1995	2 years	Norway	350 752	Laos	This trust fund was established to help develop a national capacity for improved disaster-preparedness through strengthening of environmental legislation.
			Sub-trust funds under UNDP Trust Fund for Technical Assistance to Electoral Processes			
UNDP Trust Fund for Assistance to Local Elections in Mozambique	5 November 1996	1 year	Switzerland	1 379 310	Mozambique	The trust fund provides assistance for local elections in Mozambique.
			Sub-trust funds under UNDP Trust Fund for Capacity Development Assessment			
UNDP/Denmark Sub-Trust Fund for Capacity Development Assessment	17 December 1996	3 years	Denmark	8 503 000	Laos Krgyzstan Zimbabwe (4th country to be determined)	This trust fund was established to test the recommendations of the Danish-led "Assessment of UNDP" at the country level. The focus of the exercise will be on Capacity Development Assistance (CDA), focusing on the following: (a) scope for UNDP's involvement; (b) the instruments to be applied under specific country circumstances; and (c) the competence and procedures required from UNDP to achieve excellence in the delivery of CDA.

a/ Unless otherwise indicated, represents the date of signature of trust fund agreement.

b/ Where applicable, the United States dollar equivalent of amounts payable in currencies other than United States dollars has been calculated using the United Nations operational rate of exchange in effect at the time of the establishment of the trust funds, or, if paid in 1996, at the rate in effect on the date of payment.

c/ This trust/sub-trust fund was not included in document DP/1996/28/Add.2.

d/ This sub-trust fund started activities in 1996.

Table 14. Statements of the Reserve for Field Accomodation
(Thousands of United States dollars)

Statement of income and expenditure for the year ended 31 December

	Office premises		Housing		Total	
	1996	1995	1996	1995	1996	1995
Income						
Rental income	736	551	3 199	3 718	3 935	4 269
Gain (loss) on sale of assets			66		66	0
Total income	**736**	**551**	**3 265**	**3 718**	**4 001**	**4 269**
Expenditure						
Repair and maintenance			1 646	2 551	1 646	2 551
Other		73	115	22	115	95
Total expenditure	**0**	**73**	**1 761**	**2 573**	**1 761**	**2 646**
Operating surplus	736	478	1 504	1 145	2 240	1 623
Provision for write down	6 000		8 000		14 000	0
Net surplus (deficit)	**(5 264)**	**478**	**(6 496)**	**1 145**	**(11 760)**	**1 623**

Assets, liabilities & reserves balances as at 31 December

	Office premises		Housing		Total	
	1996	1995	1996	1995	1996	1995
Assets						
Loans to Governments			2 523	2 798	2 523	2 798
Construction costs	26 435	25 496	21 182	20 957	47 617	46 453
Capitalized rehabilitation			5 177	5 177	5 177	5 177
Household Appliance Rental Scheme			312	333	312	333
Allowance for write down	(6 000)		(8 000)		(14 000)	0
Total assets	**20 435**	**25 496**	**21 194**	**29 266**	**41 629**	**54 762**
Liabilities						
Account payable	45		186	107	231	107
Due to UNDP General fund	19 862	19 704	431	2 086	20 293	21 790
Agency reinbursments of construction costs	3 651	3 651			3 651	3 651
Total liabilities	**23 558**	**23 355**	**617**	**2 193**	**24 175**	**25 548**
Reserve balance - authorized level			25 000	25 000	25 000	25 000
Accumulated surplus (deficit)	(3 123)	2 141	(4 422)	2 073	(7 546)	4 214
Total reserve balance	**(3 123)**	**2 141**	**20 578**	**27 073**	**17 454**	**29 214**
Total liabilities & reserve balance	**20 435**	**25 496**	**21 194**	**29 266**	**41 629**	**54 762**

UNITED NATIONS

DP

Executive Board of the United Nations Development Programme and of the United Nations Population Fund

Distr.
GENERAL

DP/1997/24/Add.2
18 July 1997

ORIGINAL: ENGLISH

Third regular session 1997
15-19 September 1997, New York
Item 3 of the provisional agenda

UNDP FINANCIAL, BUDGETARY AND ADMINISTRATIVE MATTER

Status of management services agreements

Report of the Administrator

I. PURPOSE

1. In its decisions 83/5 of 24 June 1983 and 84/35 of 29 June 1984, the Governing Council authorized the Administrator to provide, at the request of recipient Governments, management and other support services. For the last 10 years, the Administrator has provided such services through management services agreements (MSAs) with the United Nations Office for Project Services.

2. Except for MSAs funded by the International Fund for Agricultural Development (IFAD), which are fully administered by UNOPS, all other MSAs are accounted for in UNDP financial statements under other programmes. The related statements of income and expenditure, and of assets and liabilities, are presented in annex tables 1(b) and 2(b) of the main report (DP/1997/24). The present addendum provides additional detailed information on MSAs for the years 1994, 1995, and 1996, in response to the Executive Board decision 92/39 of 26 May 1992, in which the Board recommended that such reports be submitted triennially for review by the Executive Board. The last report on the status of MSAs (DP/1994/56) was reviewed by the Executive Board at its third regular session of 1994, and was noted in decision 94/33 of 10 October 1994.

/...

II. STATUS AND GROWTH OF MANAGEMENT SERVICES OPERATIONS

3. The provision by UNDP through UNOPS of MSAs in support of projects funded by the World Bank, including the International Development Association (IDA), the Inter-American Development Bank (IDB), IFAD, individual donor countries, and the recipient countries themselves, has become a routine mechanism for the utilization of development resources. MSAs are used, for example, for contracting for services and works in the context of the implementation of structural adjustments projects, contracting expertise and training services for Governments, procuring equipment, and building infrastructure.

4. The total cumulative value of projects implemented through the MSA modality, excluding those funded by IFAD, reached over $1.5 billion at the end of 1996. This figure corresponds to nearly 300 projects implemented in 62 countries in all regions, of which 101 were ongoing at 31 December 1996, the balance in the process of becoming operational or having been completed.

5. When the present report is reviewed in conjunction with document DP/1994/56 (for the period 1992-1993), DP/1992/43 (for the period 1990-1991) and DP/1990/67 (for the period 1988-1989), a number of conclusions can be drawn on the evolution of management services over the years. Paragraphs 6 and 7 provide an overview for the period 1987-1996, drawing from data contained in table 1 of the present report and the corresponding tables in previous reports.

6. While the total number of active projects implemented under the MSA modality steadily increased until 1992, the subsequent downward trend has brought the number of active projects in 1996 down to 97, equivalent to the 1991 figure. The number of projects funded by the development banks and by Japan show a similar trend, whereas projects funded by individual donor countries show a substantial decrease in the period 1991-1995, settling on a constant value for the subsequent year. Projects funded by the governments of recipient countries, however, have been on the rise since 1991. These projects consist mainly of specialized procurement actions that require extensive search on the national and international markets.

7. While overall project expenditures increased threefold over the period 1987-1996, expenditures under projects funded by individual donor countries have steadily declined. During the period 1990-1996, for instance, the number of active projects funded by individual donor countries decreased by 50 per cent while expenditures on those projects decreased by 82 per cent over the same period, thereby indicating a tendency towards projects of lesser dollar value.

8. Programme countries, on the other hand, are increasingly interested in availing themselves of the MSA modality to implement activities funded by the national budget. Expenditures on MSA projects funded by programme countries have grown from less than $1 million in 1992 - representing small counterpart contributions to loans granted by the World Bank or IDB - to over $35 million in 1996. About 10 per cent of this amount still consists of counterpart funds to

bank loans, with the balance corresponding to resources allocated for obtaining specialized procurement of services and goods.

9. The bulk of MSA projects remains concentrated in Latin America, with 54 per cent of all expenditures over the 1994-1996 period. Africa and Asia and the Pacific account for 32 per cent of expenditures over the same period, with Japan remaining the principal funder of MSA activities.

III. RELATION WITH UNDP PROGRAMME

10. Nine traditional UNDP donors have made pledges to new MSA projects in the period 1994-1996: Australia, Canada, Denmark, Italy, Japan, Spain, Sweden, Switzerland and the United States. With the exception of Japan (see paragraph 13 below) and taken together, these donors have pledged $2.88 million in 1994 to two new MSA projects, $24.27 million in 1995 to 10 new MSA projects and $4.09 million in 1996 to two new projects and one ongoing project, for a total of $31.24 million over the three-year period.

11. Given the level of core contributions from these eight donors over the 1994-1996 period, the proportion of the pledges to MSA projects to voluntary core-funding is minute, and no significant correlation between the two types of funding emerges.

12. The Government of Japan has contributed $34.03 million in 1994 (seven new projects), $94.34 million in 1995 (eight new projects), and $85.64 million in 1996 (nine new projects and one ongoing project). These allocations for untied procurement of goods and commodities do not appear to have affected Japan's level of voluntary contributions to UNDP, which increased from $100 million in 1994 to $105 million in 1995 and $110 million in 1996, representing a 10 per cent increase since 1994.

IV. COST RECOVERY

13. The total cost to UNDP and UNOPS of providing management services continues to be borne by the funding source. Following a methodology that has been continuously improved over the last 10 years, management fees are calculated on a project-by-project basis and subdivided between UNOPS and UNDP, including UNDP country offices, according to the cost incurred by each organization for services provided to support MSA projects. Annex table 2 and annex table 3 indicate cost recovery and distribution, respectively. Annex table 4 gives a list of new MSAs signed during the period 1994-1996, by source of funding.

V. EXECUTIVE BOARD ACTION

14. MSAs continue to increase the ability of beneficiary countries to utilize development resources and help to guarantee that a greater proportion of external assistance is synchronized with their development priorities. In light of the proven usefulness of this modality, the Administrator recommends its continued utilization. The Executive Board may therefore wish to:

Recommend that the Administrator continue the management services agreement modality.

Annex

MANAGEMENT SERVICE AGREEMENTS BY FUNDING TYPE

A. Projects funded by the World Bank, IDA and IDB

1. The bulk of the ongoing projects continues to consist of support to components of the World Bank and IDB lending packages for public sector reform. Services are heavily concentrated in the procurement of specialized services, equipment and works, ranging from computer hardware and software for the modernization of central banks activities to the rehabilitation of primary schools.

2. Among the 10 new projects that became operational in the 1994-1996 period, the World Bank-funded Second Health Project in Turkey may be noted. Building upon the accomplishments of the First Health Project, this $54.7 million MSA aims at expanding better health care and services to rural areas in the country.

B. Projects funded by bilateral donors

3. The Japan-funded procurement programme has now benefited 22 developing countries, of which 12 are least developed countries (10 in Africa, one in Asia and one in Latin America), providing essential goods to support structural adjustment reforms and freeing scarce foreign exchange for development priorities.

4. The umbrella MSAs - Danish Consultancy Services Fund, Norwegian Consultancy Services Fund, Swedish Consultancy Services Fund - continue to make available to low-income countries a wide range of project formulation and other support services in a variety of requested sectors, relying on firms and goods from the donor country. UNDP coordination at the country level and UNOPS competitive selection process ensure high quality of services while donor country firms are offered opportunities for introduction into new areas of activities.

5. A number of new projects that became operational during the review period reflect donor concerns with regard to environmental issues. Australia is funding two new projects - one Africa regional and one in Zimbabwe - to assist in tackling desertification issues and dry areas management, and Finland continues to support forestry management efforts in Thailand.

6. Two more donors have joined Japan in the funding of essential goods. Denmark has provided over $1.2 million for the procurement of essential drugs for Kyrgyzstan and the Netherlands has made available over $1 million for similar purposes in Mongolia. Other donors, concerned with social reconstruction in countries emerging from conflict situations, have provided funding for strengthening the judicial system (Canada and Switzerland in Haiti), for social and economic rehabilitation of rural areas (Italy in Ethiopia), and

for strengthening the public sector management capacity (United States in Eritrea).

7. Annex table 5 provides the list of active MSAs at 31 December 1996.

Table 1. Project expenditures under management services projects
(In thousands of United States dollars)

CATEGORY	1992			1993			1994			1995			1996		
	No. of active projects	New MSAs	Amount US$	No. of active projects	New MSAs	Amount US$	No. of active projects	New MSAs	Amount US$	No. of active projects	New MSAs	Amount US$	No. of active projects	New MSAs	Amount US$
Development banks a/	44	13	21,446	44	11	45,930	51	2	50,526	49	6	53,700	43	2	31,973
Bilateral donors															
Japan	23	6	65,816	19	10	54,280	22	7	73,622	25	8	63,068	21	9	77,150
Other b/	35	6	19,054	17	3	12,787	29	2	11,085	20	9	8,649	20	3	4,718
Recipient Governments c/	11	8	794	11	2	7,545	10	2	6,067	13	3	5,697	13	4	36,351
TOTAL	**113**	**33**	**107,110**	**91**	**26**	**120,542**	**112**	**13**	**141,300**	**107**	**26**	**131,114**	**97**	**18**	**150,192**
PAPP d/	---	---	---	---	---	---	---	---	---	2	0	2,422	4 e/	1	1,239
TOTAL	113	33	107,110	91	26	120,542	112	13	141,300	109	26	133,536	101	19	151,431

a/ Includes the World Bank, the Inter-American Development Bank and the International Fund for Agricultural Development (IFAD)

b/ Includes : Australia, Canada, Denmark, Finland, France,Germany, Italy, the Netherlands, Norway, Spain, Sweden, Switzerland, the United States and the European Community.

c/ Includes : Argentina, Bhutan, Bolivia, Congo, Djibouti, Dominican Republic, Ecuador, Kyrgyzstan, Mexico, Peru, Sudan, Uganda, and United Republic of Tanzania.

d/ As from 1995, projects of the Programme of Assistance to the Palestinian People are directly administered by UNDP, with UNOPS role limited to the provision of accounting services.

e/ Includes PAL/96/R51: Equipment for the European Hospital, funded by Spain, which is implemented by UNOPS

Table 2. Management services cost recoveries
(US dollars)

CATEGORY	1992 Amount	1992 % of total recoveries	1993 Amount	1993 % of total recoveries	1994 Amount	1994 % of total recoveries	1995 Amount	1995 % of total recoveries	1996 Amount	1996 % of total recoveries
Development banks	1,762,587	33%	2,412,113	34%	2,506,255	37%	2,935,471	43%	2,378,648	37%
Other a/	3,602,872	67%	4,692,139	66%	4,356,630	63%	3,912,128	57%	3,997,051	63%
Total	**5,365,459**	**100%**	**7,104,252**	**100%**	**6,862,885**	**100%**	**6,847,599**	**100%**	**6,375,699**	**100%**

a/ These figures include fees charged on MSA projects funded by individual donor countries, and the recipient countries.

Table 3. Distribution of cost recoveries
(US dollars)

CATEGORY	1992 Amount	1992 % of total recoveries	1993 Amount	1993 % of total recoveries	1994 Amount	1994 % of total recoveries	1995 Amount	1995 % of total recoveries	1996 Amount	1996 % of total recoveries
Office for Projects Services	3,653,600	68%	4,866,674	69%	5,231,611	76%	5,113,739	75%	4,728,395	74%
Central Services	730,720	14%	973,335	14%	732,425	11%	715,924	10%	661,975	10%
Subtotal	**4,384,320**	**82%**	**5,840,009**	**82%**	**5,964,036**	**87%**	**5,829,663**	**85%**	**5,390,370**	**85%**
Field Office	981,139	18%	1,264,243	18%	898,849	13%	1,017,936	15%	985,329	15%
Total	**5,365,459**	**100%**	**7,104,252**	**100%**	**6,862,885**	**100%**	**6,847,599**	**100%**	**6,375,699**	**100%**

Table 4(a) New management services agreements signed in 1994, 1995 and 1996
Funding source : World Bank, IDB, IFAD

PROJECT NUMBER	FUNDING SOURCE	LOAN NUMBER	COUNTRY	PROJECT NAME	SIGNATURE DATE	TOTAL BUDGET $ MILLION	STATUS @31/12/1996
1994							
PER/93/R41	IDB	741/OC-PE	Peru	Strengthening the Health System	2/02/1994	32.63	Active
PER/94/R42	IDB	6781/OC-PE	Peru	Procurement for Banks/Insurance	21/12/1994	1.68	Active
1995							
ARG/95/R41	IDB	826-OC-AR	Argentina	Copnsolidation of the Public Sector	14/07/1995	7.34	Active
GUA/95/R81	IFAD	322-ES	Guatemala	Rural Development	17/05/1995	0.33	Active
INS/94/R81	IFAD	215-ID	Indonesia	Income Generating project	10/01/1995	1.05	Active
PER/95/R41	IDB	806/OC-PE	Peru	Procurement	11/07/1995	0.47	Active
TUR/95/R01	World Bank	382-TU	Turkey	Second Health project	29/11/1995	54.77	Active
UGA/95/R01	World Bank	2418-UG	Uganda	Multisectoral procurement	28/06/1995	2.73	Active
1996							
DRK/96/R81	IFAD	396-KP	Democratic People's Republic of Korea	Procurement for Agricultural Development	26/11/1996	3.77	Active
PER/96/R01	World Bank	368-PE	Peru	Procurement in Support of FONCODES	10/9/1996	0.98	Active

Table 4(b) New management services agreements signed in 1994, 1995 and 1996
Funding source : Government of Japan

PROJECT NUMBER	FUNDING SOURCE	COUNTRY	PROJECT NAME	SIGNATURE DATE	TOTAL BUDGET	STATUS @31/12/1996
1994					$ MILLION	
BEN/94/R21	Japan	Benin	Procurement of Goods and Commodities	6/06/1994	5.05	Completed
CAF/94/R21	Japan	Central African Republic	Procurement of Goods and Commodities	18/04/1994	3.05	Completed
CMB/94/R51	Japan	Cambodia	Rural Development and Resettlement	29/04/1994	1.60	Active
MLI/94/R21	Japan	Mali	Procurement of Goods and Commodities	27/05/1994	5.08	Completed
NER/94/R21	Japan	Niger	Procurement of Goods and Commodities	6/07/1994	10.10	Active
NIC/94/R21	Japan	Nicaragua	Procurement of Goods and Commodities	18/04/1994	8.90	Completed
SEN/94/R21	Japan	Senegal	Procurement of Goods and Commodities	22/03/1994	0.25	Completed
Subtotal 1994					**34.03**	
1995						
GUI/94/R21	Japan	Guinea	Procurement of Goods and Commodities	21/02/1995	10.30	Active
BKF/95/R21	Japan	Burkina Faso	Procurement of Goods and Commodities	26/12/1995	4.50	Active
ELS/94/R21	Japan	El Salvador	Procurement of Goods and Commodities	7/04/1995	10.40	Active
HON/95/R21	Japan	Honduras	Procurement of Goods and Commodities	12/06/95	11.50	Active
IVC/94/R21	Japan	Côte d'Ivoire	Procurement of Goods and Commodities	2/02/1995	20.27	Active
MAU/95/R21	Japan	Mauritania	Procurement of Goods and Commodities	27/06/1995	4.29	Active
NIC/95/R21	Japan	Nicaragua	Procurement of Goods and Commodities	3/05/1995	12.94	Active
PER/95/R21	Japan	Peru	Procurement of Goods and Commodities	26/05/1995	20.14	Active
Subtotal 1995					**94.34**	
1996						
BEN/95/R21	Japan	Benin	Procurement of Goods and Commodities	27/03/1996	2.88	Active
MLI/95/R21	Japan	Mali	Procurement of Goods and Commodities	9/02/1996	9.35	Active
CAF/95/R21	Japan	Central African Republic	Procurement of Goods and Commodities	30/01/1996	4.66	Active
HON/96/R21	Japan	Honduras	Procurement of Goods and Commodities	21/06/1996	10.81	Active
IVC/96/R21	Japan	Côte d'Ivoire	Procurement of Goods and Commodities	14/04/1996	13.51	Active
MAG/96/R21	Japan	Madagascar	Procurement of Goods and Commodities	4/12/1996	13.51	Active
MLI/95/R21	Japan	Mali	Procurement of Goods and Commodities	9/02/1996	9.41	Active
SEN/95/R21	Japan	Senegal	Procurement of Goods and Commodities	20/05/1996	13.51	Active
TOG/96/R21	Japan	Togo	Procurement of Goods and Commodities	18/12/1996	4.40	Active
CMB/94/R51	Japan		Rural Development and Resettlement	31/05/1996	3.60	Active
Subtotal 1996					**85.64**	

Table 4(c) New management services agreements signed in 1994, 1995 and 1996

Funding source : Governments of donor countries

PROJECT NUMBER	FUNDING SOURCE	COUNTRY	PROJECT NAME	SIGNATURE DATE	TOTAL BUDGET $ MILLION	STATUS @31/12/1996
1994						
KYR/94/R11	Denmark	Kyrgyzstan	Procurement of Essential Goods	20/12/1994	1.28	Active
CMB/94/R52	United States	Cambodia	Support to Demining Operations	30/06/1994	1.60	Completed
Subtotal 1994					**2.88**	
1995						
ERI/94/R51	United States	Eritrea	Support to Economic and Financial Management	24/03/1995	1.35	Active
ETH/94/R51	Italy	Ethiopia	Rural Development project	12/10/1995	6.19	Active
HAI/95/R51	Canada	Haiti	Support to the National Ttruth Commission	6/11/1995	0.26	Active
HAI/95/R51	Switzerland	Haiti	Support to the National Ttruth Commission	6/11/1995	0.09	Active
INT/95/R11	Denmark	Interregional	Consultancy and Support Services	20/12/1995	9.00	Active
PHI/95/R51	Australia	Philippines	Technical Advisory Services	20/06/1995	0.76	Active
RAF/95/RS1	Australia	Regional Africa	Desertification in Africa	10/03/1995	0.19	Active
SOM/94/R51	European Union	Somalia	Mogadiscio Water Supply	21/02/1995	0.26	Active
ZIM/94/R51	Australia	Zimbabwe	Dry Areas Resource Management	20/03/1995	3.03	Active
PAL/95/R52	Finland	Palestinian People	Upgrading Hebron Sewage	N/A	3.14	Active
Subtotal 1995					**24.27**	
1996						
INT/94/R13	Sweden	Interregional	Consultancy and Support Services	27/06/1996	1.00	Active
PAL/96/R51	Spain	Palestinian People	Equipment for the European Hospital	30/04/1996	1.00	Active
ZAI/96/R51	European Union	Zaire	Rehabilitation of Rural Roads	16/12/1996	2.00	Active
RAF/95/RS1	Australia	Regional Africa	Desertification in Africa	14/03/1996	0.09	Active
Subtotal 1996					**4.09**	

Table 4(d). New management services agreements signed in 1994, 1995 and 1996
Funding source : Governments of developing countries

PROJECT NUMBER	FUNDING SOURCE	COUNTRY	PROJECT NAME	SIGNATURE DATE	TOTAL BUDGET	STATUS @31/12/1996
1994					$ MILLION	
ARG/91/R02	Argentina	Argentina	Support to Public Sector Reform	6/06/1994	5.29	Active
URT/94/R31	Tanzania	United Republic of Tanzania	Tanzania Partnership	30/09/1994	0.10	Active
1995						
PER/95/R31	Peru	Peru	Procurement of Goods and Commodities	10/10/1995	6.00	Active
UGA/95/R01	Tanzania	United Republic of Tanzania	Support to the Revenue System	12/08/1995	3.30	Active
UGA/95/R31	Uganda	Uganda	Supervision Services for the Revenue System	6/12/1995	0.10	Completed
1996						
ARG/95/R41	Argentina	Argentina	Consolidation of the Public Sector Reform	25/01/1996	1.70	Active
PER/96/R32	Peru	Peru	Procurement for the Electrification Programme	29/08/1996	39.20	Active
PER/96/R33	Peru	Peru	Procurement of Goods and Commodities	11/11/1996	0.90	Active
PRC/96/R31	Republic of the Congo	Republic of the Congo	Conservation of Primary Zones	30/11/1996	0.01	Active

Table 5(a). Active projects under management services agreements, at 31 December 1996

Funding source : IDB, IFAD

PROJECT NUMBER	FUNDING AGENCY	LOAN NUMBER	COUNTRY	TOTAL BUDGET US$
ARG/89/R01	World Bank	2984 - AR	Argentina	3,036,800
ARG/91/R01	World Bank	3292 - AR	Argentina	19,458,600
ARG/91/R02	World Bank	3362 - AR	Argentina	19,923,390
ARG/91/R03	World Bank	3362 - AR	Argentina	222,196
ARG/92/R07	World Bank	3460 - AR	Argentina	12,080,900
ARG/92/R41	IADB	515/OC-AR	Argentina	23,147,578
ARG/95/R41	* IADB	826-0C-AR	Argentina	7,335,600
BOL/90/R41	IADB	846 - SF - BO	Bolivia	4,460,000
BOL/90/R42	IADB	SF - 3586 - BO	Bolivia	1,907,936
BOL/91/R01	IDA	2012 - BO	Bolivia	148,392
BOL/91/R02	IDA	2298 - BO	Bolivia	3,964,591
DRK/96/R81	* IFAD	398-KP	Democratic People's Republic of Korea	3,765,000
ECU/91/R03	World Bank	3425 - EC	Ecuador	32,496,137
ECU/91/R04	World Bank	3425 - EC	Ecuador	15,121,677
ECU/92/R01	World Bank	3510 - EC	Ecuador	12,431,517
ELS/92/R81	IFAD	322 - ES	El Salvador	8,534,429
ETH/85/R01	IDA	1522 - 0 - ET	Ethiopia	2,877,479
GUA/93/R01	World Bank	3002 - GU	Guatemala	822,003
GUA/95/R81	* IFAD	322-ES	Guatemala	330,372
INS/94/R81	* IFAD	215-ID	Indonesia	1,048,540
MLI/93/R01	IDA	2217 - MLI	Mali	275,225
PER/93/R41	* IADB	741/OC-PE	Peru	32,630,000
PER/94/R42	* IADB	6781/OC-PE	Peru	1,675,000
PER/95/R41	* IADB	806/OC-PE	Peru	470,000
PER/96/R01	* WORLD BANK	368-PE-BIRF	Peru	980,000
PNG/90/R01	World Bank	3051 - PNG	Papua New Guinea	5,102,974
RLA/91/R41	IADB	SF - 3822 - RE	Regional	6,398,350
SOM/93/R81	IFAD	BG - 008 - SO	Somalia	3,424,997
STK/92/R01	World Bank	3332-SC/2248-SC	Saint Kitts and Nevis-Anguilla	1,088,179
TUR/91/R01	World Bank	3057 - TU	Turkey	18,479,430
TUR/91/R02	WORLD BANK	3057-TU	Turkey	1,875,000
TUR/91/R04	World Bank	P212 - TU	Turkey	1,500,000
TUR/91/R05	WORLD BANK	JPN/TF/-023065	Turkey	1,000,000
TUR/93/R01	World Bank	35U1 - TU	Turkey	1,728,889
TUR/95/R01	* WORLD BANK	382-TU	Turkey	54,767,200
UGA/90/R03	IDA	1951 - UG	Uganda	366,056
UGA/91/R01	World Bank	1951 - UG	Uganda	3,821,312
UGA/91/R02	World Bank	2088 - UG	Uganda	4,115,050
UGA/91/R03	IDA	1951 - UG	Uganda	2,079,422
UGA/92/R01	World Bank	2418 - UG	Uganda	2,608,400
UGA/93/R01	IDA	1951 - UG	Uganda	974,500
UGA/95/R01	* WORLD BANK	2418-UG	Uganda	2,729,613
URT/93/R02	* WORLD BANK	2507-TA	United Republic of Tanzania	2,000,000
				323,202,734

* Projects which became active in 1994/1996.

Table 5(b). Active projects under management services agreements, at 31 December 1996
Funding source : Governments of donor countries

PROJECT NUMBER	FUNDING SOURCE	COUNTRY	PROJECT NAME	SIGNATURE DATE	TOTAL BUDGET US$
ALB/92/R51	CEC	Albania	Emergency Humanit. Assist. via NGOs	09/03/92	2,448,160
BEN/95/R21 *	Japan	Benin	Procurement of Commodities	11/03/96	2,702,703
BKF/91/R21	Japan	Burkina Faso	Procurement of Commodities	08/04/92	2,661,606
BKF/95/R21 *	Japan	Burkina Faso	Procurement of Commodities	26/12/95	4,504,505
CAF/95/R21 *	Japan	Central Africa Republic	Procurement of Commodities	30/01/96	4,660,138
CAM/89/R51	Italy	Central America	Info. on Asst. to Displaced Persons	02/05/89	9,497,472
CMB/94/R51 *	Japan	Cambodia	Rural Developmenmt Resettlement	31/05/96	5,200,000
ELS/86/R51	Italy	El Salvador	Low-Cost Housing	05/11/87	8,330,503
ELS/94/R21 *	Japan	El Salvador	Procurement of Commodities	07/04/95	10,400,330
ERI/94/R51 *	USAID	Eritrea	Economic and Financial Mangmnt	24/3/95	1,350,000
ETH/94/R51 *	Italy	Ethiopia	Rural Development	12/10/95	6,190,151
GUI/94/R21 *	Japan	Guinea	Procurement of Commodities	21/02/95	10,285,577
HAI/95/R51 *	Switzerland	Haiti	Commission Nationale de Vente	06/11/95	87,000
HAI/95/R51 *	Canada	Haiti	Commission Nationale de Vente	06/11/95	260,096
HON/95/R21 *	Japan	Honduras	Procurement of Commodities	12/06/95	11,498,445
HON/96/R21 *	Japan	Honduras	Procurement of Commodities	21/06/96	10,810,811
INT/90/R11	Denmark	Interregional	Danish Consultancy Services	26/04/90	7,548,148
INT/90/R21	Japan	Interregional	Africa 2000	NA	530,000
INT/91/R12	Norway	Interregional	Fund for Norwegian Consultancy Serv	16/04/91	2,282,456
INT/94/R13 *	Sweden	Undetermined	Funds for Swedish Consultancy	27/06/96	1,000,000
INT/95/R11 *	Denmark	Undetermined	Danish Funds Consultancy	20/12/95	9,000,000
IVC/94/R21 *	Japan	Côte d'Ivoire	Procurement of Commodities	02/02/95	20,274,932
IVC/96/R21 *	Japan	Côte d'Ivoire	Procurement of Commodities	14/04/96	13,513,514
KYR/94/R11 *	Denmark	Kyrgyzstan	Drugs for Kyrgyzstan	20/12/94	1,280,221
MAG/93/R21	Japan	Madagascar	Procurement of Commodities (3rd)	02/07/93	25,705,805
MAG/96/R21 *	Japan	Madagascar	Procurement of Commodities	04/12/96	13,215,859
MAU/95/R21 *	Japan	Mauritania	Procurement of Commodities	27/06/95	4,294,592
MLI/95/R21 *	Japan	Mali	Procurement of Commodities	09/02/96	9,405,035
NER/94/R21 *	Japan	Niger	Procurement of Commodities	06/07/94	12,444,248
NIC/95/R21 *	Japan	Nicaragua	Procurement of Commodities	17/04/95	12,941,421
PAL/96/R51 *	Spain	Palestinian people	Equipment for European Hospital	N/A	1,000,000
PER/95/R21 *	Japan	Peru	Procurement of Commodities	26/05/95	20,142,952
PHI/95/R51 *	Australia	Philippines	Technical Advisory	20/06/95	759,592
RAF/87/R51	France	Regional Africa	Support for the Round Table Process	02/12/86	1,366,078
RAF/92/R51	Sweden	Regional Africa	Agrotec Africa Phase II	01/10/92	2,612,570
RAF/95/R51 *	Australia	Regional Africa	Desertification in Africa	14/03/96	280,225
RAS/92/R51	Finland	Regional Asia	Tumen River Area Development	07/12/92	905,378
SEN/95/R21 *	Japan	Senegal	Procurement of Commodities	20/05/96	13,513,514
THA/88/R51	Finland	Thailand	Forestry Masterplan for Thailand	09/01/90	4,726,653
TOG/96/R21 *	Japan	Togo	Procurement of Commodities	18/12/96	4,405,286
ZAI/96/R51 *	European Union	Zaire	Rehabilitation Rural roads	16/12/96	1,999,868
ZIM/94/R51 *	Australia	Zimbabwe	Dry Areas Resource Mgmt	20/03/95	3,028,899
			Subtotal		**280,064,941**
PAL/89/R51	Italy	Palestinian people	Sewerage & Drainage System for Beth	03/04/90	5,540,414
PAL/89/R52	Italy	Palestinian people	Dev. of Health Institutions	10/10/90	9,373,370
PAL/95/R52 *	Finland	Palestinian people	Upgrading Hebron sewage	N/A	3,141,206

* Projects which became active in 1994/96